CITY OF CANTON

FINANCIAL REPORTS

May 31, 2017

BY: LISETTE WILLIAMS
FINANCE DIRECTOR

CITY OF CANTON DEBT SUMMARY

May 31, 2017

LOANS	Original Loan Amount	Principal Balance	Date of Next Payment	Amount of Next Payment	Final Payment	
Limited Tax Notes,	$ 750,000.00	$ 190,000.00	7/1/2017	$ 190,000.00 Principal	7/2017	4-900-5607
Series 2010				$ 5,700.00 Interest	3% last 2 yrs	4-900-5617
Limited Tax Notes,	$ 2,500,000.00	$ 2,330,000.00	3/1/2017	$ 105,000.00 Principal	3/2021	Where is the
Series 2015			9/1/2017	$ 21,793.25 Interest		Orig is recor
				(annual payment)	1.79% Eff Rate	
PPFCO 2015	$ 379,000.00	$ 346,708.83	5/1/2017	$ 18,371.42 Principal	10/2027	4-900-5605
Fire Truck Loan				$ 4,928.58 Interest	2.70%	4-900-5615
				(semi annual payment)		
				$ 350,721.83 (annual total)		
Total		**$ 2,866,708.83** Prin. Bal.				

Certificates of Obligation / Bonds	Original Issue	Principal Balance	Date of Next Payment	Amount of Next Payment	Final Payment	**Not on this** **Not on this**
Series 2007 CO	$ 1,400,000.00	$ 440,000.00	7/1/2017	$ 215,000.00 Principal	July 2018	4-900-5601
Street Improvements				$ 8,800.00 Interest	(4%)	4-900-5611
				$ 223,800.00		
Series 2010 Utility Rev Bond	$ 1,060,000.00	$ 810,000.00	7/1/2017	$ 45,000.00 Principal	July 2030	B-918-5622
Water Well & Improv.				$ 17,211.25 Interest	(4%-4.4%)	B-918-5621
				$ 62,211.25		
Series 2011 CO	$ 2,000,000.00	$ 1,695,000.00	7/1/2017	$ 80,000.00 Principal	July 2032	B-920-5622
Water Tower & Improv.				$ 29,668.75 Interest	(2%-4%)	B-920-5621
				$ 109,668.75		
Series 2014 CO	$ 1,475,000.00	$ 600,000.00	7/1/2017	$ 300,000.00 Principal	July 2018	B-923-5622
Tax Revenue Bond				$ 5,130.00 Interest	(1.14%)	B-923-5621
				$ 305,130.00		
Series 2017 CO	$ 3,000,000.00	$ 3,000,000.00	7/1/2017	$ 36,000.00 Principal	July 2030	What do I ne
				$ 30,720.00 Interest	(2.56%)	
				$ 66,720.00		
Total CO/Bond Debt	$ 8,935,000.00			$ 767,530.00 Total Amt. Next Payment		
		$ 6,545,000.00 Prin. Bal.				

CITY OF CANTON

Cash Balances / Receipts and Expenditures

May 31, 2017

					Net Income
GENERAL FUND					
			Beginning Balance	2,606,285.84	
Receipts	Prior Per Adj	Expenditures			
429,451.62		381,967.39	Ending Balance	2,653,770.07	47,484.23
		Ending Balance includes:	LEOSE Fund	0.00	
			DDC Fund	2,679.86	
			Technology Fund	23,626.50	
			Juvenile Case Mgr Fee	1,088.39	
			Security Fund	27,817.83	
WATER					
			Beginning Balance	1,285,070.08	
Receipts	Prior Per Adj	Expenditures			
125,809.74		177,846.26	Ending Balance	1,233,033.56	(52,036.52)
WASTEWATER					
			Beginning Balance	514,420.88	
Receipts	Prior Per Adj	Expenditures			
66,767.08		87,638.03	Ending Balance	493,549.93	(20,870.95)
SANITATION					
			Beginning Balance	24,269.16	
Receipts		Expenditures			
54,502.59		39,526.47	Ending Balance	39,245.28	14,976.12

CITY OF CANTON

FIRST MONDAY

			Beginning Balance	2,254,553.51	
Receipts	Prior Per Adj	Expenditures			
193,017.67		328,292.65	Ending Balance	2,119,278.53	(135,274.98)

CAPITAL IMPROVEMENT-GOVERNMENTAL TYPE

			Beginning Balance	2,803,923.71	
Receipts	Prior Per Adj	Expenditures			
3,012,253.67		3,035,146.56	Ending Balance	2,781,030.82	(22,892.89)

CAPITAL IMPROVEMENT-ENTERPRISE FUND

			Beginning Balance	-48,817.31	
Receipts		Expenditures			
48,908.62		91.31	Ending Balance	0.00	48,817.31

GENERAL DEBT SERVICE FUND

			Beginning Balance	1,695,529.50	
Receipts	Prior Per Adj	Expenditures			
18,565.97		23,800.00	Ending Balance	1,690,295.47	(5,234.03)

REVENUE DEBT SERVICE FUND

			Beginning Balance	145,933.30	
Receipts		Expenditures			
19,490.00		1,100.00	Ending Balance	164,323.30	18,390.00

FORFEITURE FUND

			Beginning Balance	28,626.75	
Receipts		Expenditures			
0.00		0.00	Ending Balance	28,626.75	0.00

MONTHLY NET INCOME **(106,641.71)**

CITY OF CANTON

DEBT SERVICE - INVESTMENTS

Description	Term	Maturity Date	Initial Investment	Prev. Month Bal.	Current Value	Maturity Value
ANB Interest Checking	0		492,025.56	505,156.56	505,263.47	
	Value @ Beginning of FY					
TOTAL		504,415.82	492,025.56		505,263.47	0.00

CASH IN BANK RECAP

May 31, 2017

General Operating	2,653,770.07
Water	1,233,033.56
Wastewater	493,549.93
Sanitation	39,245.28
First Monday	2,119,278.53
Capital Improvement-Governmental	2,781,030.82
Capital Improvement-Enterprise	0.00
General Debt Service	1,690,295.47
General Debt Service - Investments	505,263.47
Revenue Debt Service	164,323.30
Forfeiture Fund	28,626.75
TOTAL	11,708,417.18

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

REVENUE		2016-2017 Budget		Actual as of 5/31/2017	% Allocated
GENERAL FUND		4,729,275.00		3,424,740.52	72.42%
Property Tax & Penalties	496,695.00		488,871.16		98.42%
Sales Tax	2,500,000.00		1,751,303.21		70.05%
WATER FUND		1,580,150.00		1,017,118.16	64.37%
Water Service	1,185,000.00		753,493.57		63.59%
WASTEWATER FUND		814,000.00		545,697.98	67.04%
Wastewater Service	650,000.00		437,354.62		67.29%
Transfer from Water Fund	0.00		0.00		0.00%
Transfer from First Monday for Cap. Proj.	155,000.00		103,333.36		66.67%
Transfer from CEDC	0.00		0.00		0.00%
SANITATION FUND		554,000.00		361,587.59	65.27%
Solid Waste	470,000.00		338,538.18		72.03%
Transfer Station Fees	84,000.00		23,049.41		27.44%
FIRST MONDAY FUND		2,996,920.00		2,069,858.02	69.07%
CAPITAL IMPROVEMENT FUND		3,001,200.00		3,012,772.15	100.39%
CAPITAL IMPROVEMENT-ENTERPRISE		0.00		148,231.56	100.00%
GENERAL DEBT SERVICE FUND		705,390.00		696,366.45	98.72%
Property Tax	700,890.00		691,361.07		98.64%
Transfers from Other Funds	0.00		0.00		0.00%
REVENUE DEBT SERVICE FUND		452,840.00		202,937.08	44.81%
FORFEITURE FUND		10,000.00		0.00	0.00%
TOTAL REVENUE		**14,843,775.00**		**11,479,309.51**	**77.33%**
EXPENDITURES					
GENERAL FUND					
INTERFUND TRANSFERS		0.00		24,779.18	100.00%
ADMINISTRATION		1,162,590.00		862,060.11	74.15%
DEVELOPMENT SERVICES		134,065.00		65,226.08	48.65%
POLICE DEPT.		1,476,250.00		1,090,823.28	73.89%
ANIMAL CONTROL		201,770.00		88,227.45	43.73%
MUNICIPAL COURT		217,190.00		75,641.44	34.83%
FIRE DEPT.		703,690.00		317,945.68	45.18%
STREET DEPT.		547,930.00		233,580.97	42.63%
PARKS DEPT.		362,940.00		229,778.53	63.31%
MISC GRANTS		2,000.00		47.12	2.36%
ETCOG HOMELAND SEC GRANT		0.00		17,000.00	100.00%
DONATIONS		0.00		2,088.19	100.00%
2016 SIDEWALK GRANT		0.00		108,055.00	100.00%
MILL CREEK GRANT		0.00		195,947.48	100.00%
CHERRY CREEK/CITY LAKE PARK TRAILS GRANT		0.00		3,217.18	100.00%
RURAL VFD INSURANCE GRANT		4,000.00		4,007.00	100.18%
TOTAL GENERAL FUND		**4,812,425.00**		**3,318,424.69**	**68.96%**
WATER FUND					
FUND TRANSFERS		0.00		0.00	100.00%
WATER PLANT		503,945.00		316,095.15	62.72%
WATER DISTRIBUTION		1,059,620.00		634,943.01	59.92%
TOTAL WATER FUND		**1,563,565.00**		**951,038.16**	**60.82%**
WASTEWATER FUND					
WASTEWATER PLANT		545,365.00		290,120.66	53.20%
WASTEWATER COLLECTION		253,885.00		280,459.07	110.47%
TOTAL WASTEWATER FUND		**799,250.00**		**570,579.73**	**71.39%**
SANITATION FUND					
FUND TRANSFERS		100,000.00		58,333.31	58.33%
SANITATION		442,300.00		311,497.51	70.43%
TOTAL SANITATION FUND		**542,300.00**		**369,830.82**	**68.20%**
FIRST MONDAY FUND					
FUND TRANSFERS		1,533,880.00		1,143,633.09	74.56%
FIRST MONDAY DEPARTMENT		1,447,510.00		917,018.30	63.35%
TOTAL FIRST MONDAY FUND		**2,981,390.00**		**2,060,651.39**	**69.12%**
CAPITAL IMPROVEMENT FUND					
INTERFUND TRANSFERS		0.00		35,075.26	100.00%
2015 Series for New City Hall		0.00		224,062.27	100.00%
2015 Water Tower Improvement-Painting		0.00		261.40	100.00%
New City Hall Furniture/Interior		0.00		31,316.39	100.00%
2017 Series for Streets Improvements		3,000,000.00		239,217.10	7.97%
Debt Issurance Costs		0.00		50,375.43	100.00%
TOTAL CAPITAL IMPROVEMENT-GOVT		**3,000,000.00**		**580,307.85**	**19.34%**
TOTAL CAPITAL IMPROVEMENT-ENTERPRISE		**0.00**		**306,758.15**	**100.00%**
GENERAL DEBT SERVICE FUND		**702,905.00**		**186,748.25**	**26.57%**
REVENUE DEBT SERVICE FUND		**452,645.00**		**50,895.00**	**11.24%**
FORFEITURE FUND		**2,000.00**		**3,063.00**	**153.15%**
TOTAL EXPENDITURES		**14,856,480.00**		**8,398,297.04**	**56.53%**
NET OPERATING		**(12,705.00)**		**3,081,012.47**	

CITY OF CANTON STATEMENT OF REVENUE AND EXPENDITURE RECAP REPORT

	2016-17 Budget	2016-17 Actual as as of 5/31/2017	% Allocated May=.667%
Salaries/FICA/Retirement/Med Insurance			
Administration	656,210.00	462,844.93	70.53%
Development Services	62,415.00	43,939.10	70.40%
Police Dept.	1,029,850.00	702,728.23	68.24%
Animal Control	137,820.00	63,845.90	46.33%
Municipal Court	100,800.00	39,616.10	39.30%
Fire Dept.	363,450.00	214,316.06	58.97%
Streets	245,230.00	115,923.77	47.27%
Parks	180,840.00	100,754.67	55.71%
Water Plant	182,845.00	116,833.69	63.90%
Water Distribution	397,370.00	290,082.83	73.00%
Wastewater Plant	202,265.00	99,956.01	49.42%
Wastewater Collection	57,085.00	39,569.08	69.32%
First Monday	742,510.00	476,568.07	64.18%
	4,358,690.00	2,766,978.44	63.48%
Operating Expenses			
Administration	406,380.00	284,182.25	69.93%
Development Services	71,650.00	21,286.98	29.71%
Police Department	212,400.00	135,865.85	63.97%
Animal Control	63,950.00	24,381.55	38.13%
Municipal Court	116,390.00	36,025.34	30.95%
Fire Department	201,840.00	95,327.62	47.23%
Streets	202,700.00	117,585.90	58.01%
Parks	152,100.00	96,527.27	63.46%
Misc Grants	2,000.00	47.12	2.36%
Donated Funds	0.00	2,088.19	100.00%
VFD Life/Disability Policy for Firefighters	4,000.00	4,007.00	100.18%
Water Plant	321,100.00	189,835.46	59.12%
Water Distribution	200,250.00	106,754.81	53.31%
Wastewater Plant	274,100.00	161,843.57	59.05%
Wastewater Collection	46,800.00	12,589.88	26.90%
Sanitation	442,300.00	311,497.51	70.43%
First Monday	610,000.00	373,292.54	61.20%
	3,327,960.00	1,973,138.84	59.29%
Capital Expenses			
Administration	100,000.00	115,032.93	115.03%
Development Services	0.00	0.00	0.00%
Police Department	234,000.00	252,229.20	107.79%
Animal Control	0.00	0.00	0.00%
Municipal Court	0.00	0.00	0.00%
Fire Department	138,400.00	8,302.00	6.00%
Streets	100,000.00	71.30	0.07%
Parks	30,000.00	32,496.59	108.32%
ETCOG Homeland Sec Grant	0.00	17,000.00	0.00%
2016 Sidewalk Grant Capital Expenditures	0.00	108,055.00	100.00%
Mill Creek Grant Capital Expenditures	0.00	195,947.48	100.00%
Cherry Creek/City Lake Park Trails Grant	0.00	3,217.18	100.00%
Water Plant	0.00	9,426.00	0.00%
Water Distribution	462,000.00	238,105.37	51.54%
Wastewater Plant	69,000.00	28,321.08	41.05%
Wastewater Collection	150,000.00	228,300.11	152.20%
Sanitation	0.00	0.00	0.00%
First Monday	95,000.00	67,157.69	70.69%
Capital Improvement Fund Governmental	3,000,000.00	580,307.85	19.34%
Capital Improvement Fund Enterprise	0.00	306,758.15	100.00%
Forfeiture Fund	2,000.00	0.00	0.00%
	4,380,400.00	2,190,727.93	50.01%
General Debt Service	702,905.00	3,186,748.25	453.37%
Revenue Debt Service	452,645.00	50,895.00	11.24%
Fund Transfers	1,633,880.00	1,201,966.40	73.57%
TOTAL	14,856,480.00	11,370,454.86	76.54%

CITY OF CANTON
FINANCIAL SUMMARY
May 31, 2017

Cash Balances	Prev. Month's Balance	Current Balance	Net Increase/ Decrease
General Fund	2,606,286	2,653,770	47,484
Water Fund	1,285,070	1,233,034	(52,037)
Wastewater Fund	514,421	493,550	(20,871)
Sanitation Fund	24,269	39,245	14,976
First Monday Fund	2,254,554	2,119,279	(135,275)
Capital Improvement Fund Governmental	2,803,924	2,781,031	(22,893)
Capital Improvement Fund Enterprise	(48,817)	0	48,817
General Debt Service Fund	1,695,530	1,690,295	(5,234)
Revenue Debt Service Fund	145,933	164,323	18,390
Forfeiture Fund	28,627	28,627	0
Investments	505,157	505,263	107
Total Cash Balances	**11,814,952**	**11,708,417**	**(106,535)**

Debt Service	Prev. Month's Balance	Current Balance	Net Change
Short-term Outstanding Debt	190,000	190,000	0
Long-term Outstanding Debt	9,221,709 **	9,221,709	0
Total Debt Service	**9,411,709**	**9,411,709**	**0**

	FY 2016-17 Budget	Year-to-Date Receipts	% Allocation
Total Revenue	**14,843,775**	**11,479,310**	**77.3%**

Notable Revenue Items	FY 2016-17 Budget	Current Balance	% Allocation
Property Tax	1,197,585	1,180,232	98.6%
Sales Tax	2,500,000	1,751,303	70.1%
Water/Wastewater/Sanitation Svc	2,305,000	1,529,386	66.4%
First Monday	2,996,920	2,069,858	69.1%
Grant/Donations Receipts	11,200	5,998	53.6%

Expenditures Recap	FY 2016-17 Budget	Year-to-Date Expenses	% Allocation
General Fund	4,812,425	3,318,425	69.0%
Water Fund	1,563,565	951,038	60.8%
Wastewater Fund	799,250	570,580	71.4%
Sanitation Fund	542,300	369,831	68.2%
First Monday Fund	2,981,390	2,060,651	69.1%
Capital Improvement Fund-Governmental	3,000,000	580,308	19.3%
Capital Improvement Fund-Enterprise	0	306,758	100.0%
General Debt Service Fund	702,905	186,748	26.6%
Revenue Debt Service Fund	452,645	50,895	11.2%
Forfeiture Fund	2,000	3,063	153.2%
Total Expenditures	**14,856,480**	**8,398,297**	**56.5%**
Net Operating	**(12,705)**	**3,081,012**	

* Short Term Debt are amounts due within the current year

** Long term debt are amounts due anytime after the current year

** Complete financial statements are available at www.cantontx.gov; City of Canton; Government tab; Financial Transparency tab*

City of Canton
Balance Sheet
For General Fund (1)
May 31, 2017

Assets

Cash

1-000-1000	Cash ANB Fund 07	2,300.00
1-000-1001	Petty Cash	700.00
1-000-1002	Petty Cash Police Dept	240.00
1-000-1004	Change Fund	310.00
1-000-1010	CASH ANB	2,642,267.14
	Total Cash	2,645,817.14

Cash - Restricted

1-000-1005	Equipment Replacement Cash	45,349.93
1-960-1007	Miscellaneous Grants Cash	613.07
1-974-1007	Mill Creek Lake Trails Grant Cash	(121,668.67)
1-971-1008	Tx Capital Fund Grant Cash	50,000.00
1-972-1008	Tx Capital Fund Grant Cash	22,772.49
1-976-1009	Recreational Trails Grant Cash	(23,599.98)
1-974-1011	Park Donations-Mill Creek Lake Trails Grant	22,880.00
1-970-1013	PD Donations Cash	162.07
1-000-1014	Cash Restricted for Repayment of Debt	(40,673.79)
1-000-1015	DDC Cash	2,679.86
1-000-1016	Technology Fund Cash	23,626.50
1-000-1021	Juvenile Case Mgr Fee Cash	1,088.39
1-000-1024	Library Donations Cash	34.33
1-000-1025	Cash - Flex Plan	(3,129.10)
1-000-1026	Security Fund Cash	27,817.83
	Total Cash - Restricted	7,952.93

Receivables

1-000-1030	Accounts Receivable	3,231.21
1-000-1032	Misc. Accounts Receivable	(153.33)
1-000-1033	A/R - Outstanding Warrants	497,371.97
1-000-1034	Allow for Uncoll-Warrants	(497,371.97)
1-000-1036	Sales Tax Receivable	422,145.03
1-000-1037	Return Checks Receivable	105.00
1-000-1050	Delinquent Tax Receivable	6,923.35
1-000-1051	Allowance for Uncollected Property Tax	(530.79)
	Total Receivables	431,720.47

Fixed Assets

1-000-1520	Vehicles	467,793.11
	Total Fixed Assets	467,793.11
	Total Assets	$ 3,553,283.65

Liabilities and Fund Balance

Liability

City of Canton
Balance Sheet
For General Fund (1)
May 31, 2017

1-000-2005	Accounts Payable	$	80,423.15
1-000-2023	Library Donation Payable to VZCo		26.00
1-000-2025	Unclaimed Funds - Payable to State		106.33
1-000-2030	FICA Payable		4,670.85
1-000-2040	W.H. Payable		3,261.22
1-000-2045	Payroll Accrual		(83,406.12)
1-000-2050	Retirement Payable		24,505.21
1-000-2055	Employee Retirement Payable		14,517.63
1-000-2056	Child Support Payable		14,442.96
1-000-2060	Insurance Payable		21,020.73
1-000-2063	Life Insurance/Disability Payable		12,775.62
1-000-2065	Employee Insurance Payable		(10,877.97)
1-000-2066	Flex Payable		12,967.11
1-000-2080	Credit Union Payable		1,517.44
1-000-2095	Deferred Property Tax		10,832.19
1-000-2242	Note Payable - 2015 Fire Engine Note		379,000.00
	Total Liability		485,782.35
	Total Liabilties		485,782.35

Fund Balance

1-000-3005	Unassigned Fund Balance (Formerly Fund Balance)		(2,540,860.21)
1-960-3007	Restricted Fund Balance-Misc Grants		1,979.74
1-963-3007	Restricted Fund Balance-Tx Forest Svc Grant		1,331.04
1-969-3007	Restricted Fund Balance-2010 Sidewalk Grant		(3,263.14)
1-970-3007	Restricted Fund Balance-PD Donations		(1,198.85)
1-971-3007	Restricted Fund Balance		45,200.00
1-974-3007	Restricted Fund Balance-Mill Creek Trails Grant		(5,600.00)
1-000-3990	Net Income		5,463,596.89
	Total Fund Balance		2,961,185.47
	Excess of Revenue Over Expenditures		106,315.83
	Total Fund Balances		3,067,501.30
	Total Liabilities and Fund Balances	$	3,553,283.65

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-8 Ending May 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
1-000-4005 Property Tax	$ 0.00	$ 10,570.22	$ 488,195.00	$ 481,962.90	1.28%
1-000-4006 Delinquent Ad Valorem Taxes	0.00	505.50	5,000.00	2,726.96	45.46%
1-000-4007 Penalties and Interest - Ad Valorem Tax	0.00	1,304.47	3,500.00	4,181.30	(19.47%)
1-000-4035 Beverage Tax	0.00	0.00	18,000.00	12,133.13	32.59%
1-000-4040 Sales Tax	0.00	255,371.72	2,500,000.00	1,751,303.21	29.95%
Total Tax Revenues	**0.00**	**267,751.91**	**3,014,695.00**	**2,252,307.50**	**25.29%**
Penalties & Fees Revenues					
1-000-4027 Credit Card Service Fees - Municipal Co	0.00	190.37	1,200.00	1,444.23	(20.35%)
1-000-4037 Credit Card Service Fees - City Hall	0.00	401.05	3,400.00	2,983.05	12.26%
Total Penalties & Fees Revenues	**0.00**	**591.42**	**4,600.00**	**4,427.28**	**3.75%**
Permits Revenues					
1-000-4054 Health Permits	0.00	1,830.00	28,000.00	17,330.00	38.11%
1-000-4055 Building Permits and Inspection Fees	0.00	4,534.68	53,000.00	44,929.67	15.23%
1-000-4059 Alcohol Sales Permit Fees	0.00	0.00	0.00	3,335.00	0.00%
Total Permits Revenues	**0.00**	**6,364.68**	**81,000.00**	**65,594.67**	**19.02%**
Fines Revenues					
1-000-4015 Fines	0.00	14,094.72	150,000.00	128,595.99	14.27%
1-000-4017 DDC Fees	0.00	10.00	465.00	260.00	44.09%
1-000-4018 Technology Fees	0.00	215.93	3,000.00	2,055.63	31.48%
1-000-4036 Security Fees	0.00	161.95	2,250.00	1,541.72	31.48%
1-000-4068 Juvenile Case Manager Fees	0.00	20.00	3,750.00	285.00	92.40%
Total Fines Revenues	**0.00**	**14,502.60**	**159,465.00**	**132,738.34**	**16.76%**
Rental Income Revenues					
1-000-4010 Franchise Fees	0.00	5,891.60	240,000.00	91,190.90	62.00%
1-000-4023 EMS Building Rent	0.00	1,525.00	18,300.00	12,200.00	33.33%
1-000-4031 Cell Tower Rent	0.00	700.00	40,800.00	27,709.75	32.08%
Total Rental Income Revenues	**0.00**	**8,116.60**	**299,100.00**	**131,100.65**	**56.17%**
Charge for Services Revenues					
1-000-4053 Animal Shelter	0.00	0.00	15,000.00	10,902.00	27.32%
1-000-4057 Zoning / Variance / Annexation Fees	0.00	600.00	2,000.00	(1,050.00)	152.50%
1-000-4071 Animal Shelter Interlocal Agreement Re	0.00	0.00	0.00	15,000.00	0.00%
1-000-4077 Ambulance Service Fees	0.00	3,034.23	39,000.00	24,675.29	36.73%
Total Charge for Services Revenues	**0.00**	**3,634.23**	**56,000.00**	**49,527.29**	**11.56%**
Donation Revenues					
1-000-4063 Animal Shelter Donations	0.00	150.00	200.00	610.00	(205.00%)
1-000-4070 Misc. Donations	0.00	347.00	0.00	347.00	0.00%
Total Donation Revenues	**0.00**	**497.00**	**200.00**	**957.00**	**(378.50%)**

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Proceeds from Sale of Assets Revenues					
1-000-4002 Proceeds from Sale of Property	0.00	0.00	50,000.00	816.62	98.37%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**50,000.00**	**816.62**	**98.37%**
Miscellaneous Revenues					
1-000-4029 Police Dept. Miscellaneous	0.00	1,745.00	2,000.00	1,855.00	7.25%
1-000-4030 Miscellaneous	0.00	2.00	500.00	135.38	72.92%
1-000-4050 Interest	0.00	397.22	2,000.00	2,494.65	(24.73%)
Total Miscellaneous Revenues	**0.00**	**2,144.22**	**4,500.00**	**4,485.03**	**0.33%**
Intergovernmental Revenues					
1-000-4022 CEDC Reimbursements	0.00	0.00	183,715.00	14,202.74	92.27%
Total Intergovernmental Revenues	**0.00**	**0.00**	**183,715.00**	**14,202.74**	**92.27%**
Interfund Transfer Revenues					
1-000-4089 Transfer from FM for Capital Improveme	0.00	35,416.67	425,000.00	283,333.36	33.33%
1-000-4092 Transfer from First Monday Fund	0.00	28,333.33	340,000.00	226,666.64	33.33%
1-000-4097 Transfer from Sanitation Fund	0.00	0.00	100,000.00	58,333.31	41.67%
1-000-4100 Transfers	0.00	35,075.26	0.00	35,075.26	0.00%
Total Interfund Transfer Revenues	**0.00**	**98,825.26**	**865,000.00**	**603,408.57**	**30.24%**
Total Fund Revenues	**0.00**	**402,427.92**	**4,718,275.00**	**3,259,565.69**	**30.92%**
Miscellaneous Grants Revenues					
Grant Revenues					
1-960-4770 Miscellaneous Grants	0.00	0.00	2,000.00	125.00	93.75%
Total Grant Revenues	**0.00**	**0.00**	**2,000.00**	**125.00**	**93.75%**
Total Miscellaneous Grants Revenues	**0.00**	**0.00**	**2,000.00**	**125.00**	**93.75%**
ETCOG Homeland Sec Grant Revenues					
Grant Revenues					
1-964-4810 ETCOG Grant for FM Siren	0.00	17,000.00	0.00	17,000.00	0.00%
Total Grant Revenues	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**0.00%**
Total ETCOG Homeland Sec Grant Revenues	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**0.00%**
Donations Revenues					
Donation Revenues					
1-970-4019 PD Donations	0.00	0.00	5,000.00	1,387.61	72.25%
Total Donation Revenues	**0.00**	**0.00**	**5,000.00**	**1,387.61**	**72.25%**
Total Donations Revenues	**0.00**	**0.00**	**5,000.00**	**1,387.61**	**72.25%**
Mill Creek Lake Trails Grant Revenues					
Grant Revenues					
1-974-4881 Tx Parks & Wildlife Mill Creek Grant	0.00	10,000.00	0.00	41,148.12	0.00%
Total Grant Revenues	**0.00**	**10,000.00**	**0.00**	**41,148.12**	**0.00%**

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Total Mill Creek Lake Trails Grant Revenues	**0.00**	**10,000.00**	**0.00**	**41,148.12**	**0.00%**
Cherry Creek/City Lake Park Trails Grant Revenue					
Grant Revenues					
1-976-4881 Park Trails Grant	0.00	0.00	0.00	88,737.52	0.00%
Total Grant Revenues	**0.00**	**0.00**	**0.00**	**88,737.52**	**0.00%**
Total Cherry Creek/City Lake Park Trails Grant Re	**0.00**	**0.00**	**0.00**	**88,737.52**	**0.00%**
Rural VFD Insurance Grant Revenues					
Grant Revenues					
1-977-4770 Rural VFD Insurance Grant Proceeds	0.00	0.00	4,000.00	3,875.00	3.13%
Total Grant Revenues	**0.00**	**0.00**	**4,000.00**	**3,875.00**	**3.13%**
Total Rural VFD Insurance Grant Revenues	**0.00**	**0.00**	**4,000.00**	**3,875.00**	**3.13%**
Equipment Replacement Revenues					
Proceeds from Sale of Assets Revenues					
1-991-4002 Proceeds from Sale of Property	0.00	0.00	0.00	12,901.58	0.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**0.00**	**12,901.58**	**0.00%**
Total Equipment Replacement Revenues	**0.00**	**0.00**	**0.00**	**12,901.58**	**0.00%**
Total General Fund Revenues	**$ 0.00**	**$ 429,427.92**	**$ 4,729,275.00**	**$ 3,424,740.52**	**27.58%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
1-000-5700 Transfers	$ 0.00	$ 24,779.18	$ 0.00	$ 24,779.18	0.00%
Total Interfund Transfer Expenditures	**0.00**	**24,779.18**	**0.00**	**24,779.18**	**0.00%**
Total Fund Expenditures	**0.00**	**24,779.18**	**0.00**	**24,779.18**	**0.00%**
Administration Department Expenditures					
Salary & Benefit Expenditures					
1-100-5010 Supervision	0.00	32,464.41	279,515.00	202,765.10	27.46%
1-100-5020 Skilled Labor	0.00	6,840.00	58,235.00	31,929.20	45.17%
1-100-5026 Skilled Labor Overtime	0.00	179.45	4,660.00	426.84	90.84%
1-100-5027 CEDC Salaries & Benefits - reimbursed	0.00	16,500.27	125,955.00	98,941.28	21.45%
1-100-5030 Part-time Labor	0.00	160.00	0.00	160.00	0.00%
1-100-5031 First Monday Payroll	0.00	378.00	3,850.00	1,134.00	70.55%
1-100-5040 FICA	0.00	4,323.91	30,170.00	26,485.78	12.21%
1-100-5050 Retirement	0.00	6,691.46	59,700.00	40,951.13	31.41%
1-100-5230 Health Insurance	0.00	5,876.47	50,435.00	38,320.28	24.02%
1-100-5231 Health Insurance Deductibles	0.00	2,907.48	41,390.00	20,152.39	51.31%
1-100-5233 Life/Disability Insurance	0.00	243.57	2,300.00	1,578.93	31.35%
Total Salary & Benefit Expenditures	**0.00**	**76,565.02**	**656,210.00**	**462,844.93**	**29.47%**

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Supplies Expenditures					
1-100-5110 Office Supplies	0.00	709.79	10,000.00	5,172.24	48.28%
1-100-5111 Postage & Shipping	0.00	622.24	9,000.00	2,475.28	72.50%
1-100-5130 Motor Vehicle Supplies	0.00	273.93	4,000.00	3,230.03	19.25%
1-100-5140 Minor Tools & Equipment Supplies	0.00	0.00	300.00	14.97	95.01%
1-100-5141 Minor Office Equipment/Furnishings	0.00	0.00	5,000.00	5,018.02	(0.36%)
1-100-5150 Other Supplies	0.00	289.14	3,000.00	2,945.40	1.82%
Total Supplies Expenditures	**0.00**	**1,895.10**	**31,300.00**	**18,855.94**	**39.76%**
Contractual Expenditures					
1-100-5210 Communications	0.00	2,456.62	25,000.00	24,677.03	1.29%
1-100-5211 Appraisal District	0.00	0.00	34,260.00	16,237.24	52.61%
1-100-5220 Insurance - Gen Liab, E&O, Property	0.00	0.00	18,000.00	23,323.44	(29.57%)
1-100-5222 Auto Insurance	0.00	0.00	900.00	1,000.40	(11.16%)
1-100-5225 Workers' Comp. Ins.	0.00	0.00	3,100.00	3,638.74	(17.38%)
1-100-5227 CEDC Expenses (liab ins/work comp) - r	0.00	0.00	3,550.00	3,882.08	(9.35%)
1-100-5234 Health & Wellness	0.00	200.00	6,000.00	3,070.00	48.83%
1-100-5240 Utilities (Gas & Power)	0.00	938.39	6,000.00	5,856.90	2.39%
1-100-5255 Legal Fees	0.00	4,643.52	60,000.00	30,722.50	48.80%
1-100-5256 Professional Fees	0.00	907.00	35,000.00	41,532.00	(18.66%)
1-100-5257 Credit Card Fees	0.00	288.23	2,770.00	1,936.57	30.09%
1-100-5260 Miscellaneous	0.00	0.00	100.00	0.54	99.46%
1-100-5261 Ambulance Service	0.00	2,950.00	35,400.00	23,600.00	33.33%
1-100-5270 Association Dues	0.00	0.00	5,000.00	8,579.64	(71.59%)
1-100-5275 Publications/Advertising	0.00	845.12	8,500.00	4,943.91	41.84%
1-100-5280 Building Lease	0.00	600.00	10,000.00	6,362.37	36.38%
1-100-5290 Schools & Training	0.00	250.00	10,000.00	4,212.90	57.87%
1-100-5296 Travel & Meals	0.00	1,204.33	5,500.00	3,742.11	31.96%
Total Contractual Expenditures	**0.00**	**15,283.21**	**269,080.00**	**207,318.37**	**22.95%**
Maintenance Expenditures					
1-100-5301 Buildings & Grounds Maintenance	0.00	230.81	5,000.00	6,877.85	(37.56%)
1-100-5305 Janitor Service	0.00	935.00	10,000.00	5,770.00	42.30%
1-100-5315 Airport Maintenance	0.00	0.00	20,000.00	4,374.13	78.13%
1-100-5320 Motor Vehicle Maintenance	0.00	12.50	2,000.00	1,740.88	12.96%
1-100-5324 MHS Building Maintenance	0.00	0.00	10,000.00	287.84	97.12%
1-100-5345 Office Equipment Maintenance	0.00	1,511.07	30,000.00	32,842.60	(9.48%)
Total Maintenance Expenditures	**0.00**	**2,689.38**	**77,000.00**	**51,893.30**	**32.61%**
Sundry Expenditures					
1-100-5410 Council	0.00	0.00	2,000.00	185.81	90.71%
1-100-5420 Elections	0.00	1,211.80	10,000.00	2,984.02	70.16%
1-100-5432 Cash Over/Short	0.00	0.00	250.00	0.00	100.00%
1-100-5435 Returned Checks	0.00	0.00	250.00	203.06	18.78%
1-100-5439 Employee/Citizen Recognition	0.00	21.61	6,000.00	2,741.75	54.30%
1-100-5440 Miscellaneous	0.00	0.00	500.00	0.00	100.00%
1-100-5499 Contingency Fund	0.00	0.00	10,000.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**1,233.41**	**29,000.00**	**6,114.64**	**78.92%**

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Capital Outlay Expenditures					
1-100-5501 Building & Grounds Capital Expenditure	0.00	8,009.00	10,000.00	31,136.19	(211.36%)
1-100-5520 Motor Vehicle Capital Expenditures	0.00	0.00	90,000.00	82,881.34	7.91%
1-100-5550 Land Purchases	0.00	0.00	0.00	1,015.40	0.00%
Total Capital Outlay Expenditures	**0.00**	**8,009.00**	**100,000.00**	**115,032.93**	**(15.03%)**
Total Administration Department Expenditures	**0.00**	**105,675.12**	**1,162,590.00**	**862,060.11**	**25.85%**
Development Services Expenditures					
Salary & Benefit Expenditures					
1-150-5020 Skilled Labor	0.00	5,160.00	44,520.00	31,780.00	28.62%
1-150-5026 Skilled Labor Overtime	0.00	0.00	315.00	32.25	89.76%
1-150-5040 FICA	0.00	394.74	3,340.00	2,433.64	27.14%
1-150-5050 Retirement	0.00	619.20	5,730.00	3,817.47	33.38%
1-150-5230 Health Insurance	0.00	946.83	8,210.00	5,680.98	30.80%
1-150-5233 Life/Disability Insurance	0.00	32.46	300.00	194.76	35.08%
Total Salary & Benefit Expenditures	**0.00**	**7,153.23**	**62,415.00**	**43,939.10**	**29.60%**
Supplies Expenditures					
1-150-5110 Office Supplies	0.00	0.00	500.00	48.00	90.40%
1-150-5111 Postage & Shipping	0.00	0.00	0.00	22.95	0.00%
1-150-5130 Motor Vehicle Supplies	0.00	0.00	3,000.00	1,066.54	64.45%
1-150-5140 Minor Tools & Equipment	0.00	0.00	150.00	18.38	87.75%
1-150-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,000.00	0.00	100.00%
1-150-5150 Other Supplies	0.00	41.01	200.00	41.01	79.50%
Total Supplies Expenditures	**0.00**	**41.01**	**4,850.00**	**1,196.88**	**75.32%**
Contractual Expenditures					
1-150-5210 Communications	0.00	220.84	1,500.00	1,492.85	0.48%
1-150-5222 Auto Insurance	0.00	0.00	300.00	343.89	(14.63%)
1-150-5225 Workers' Comp. Insurance	0.00	0.00	250.00	272.90	(9.16%)
1-150-5255 Legal Fees	0.00	0.00	4,000.00	38.00	99.05%
1-150-5256 Professional Fees	0.00	800.00	30,000.00	10,500.00	65.00%
1-150-5259 Demolition Expenses	0.00	0.00	20,000.00	0.00	100.00%
1-150-5270 Association Dues	0.00	0.00	1,000.00	185.00	81.50%
1-150-5290 Schools & Training	0.00	0.00	1,500.00	193.46	87.10%
1-150-5296 Travel & Meals	0.00	0.00	1,500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**1,020.84**	**60,050.00**	**13,026.10**	**78.31%**
Maintenance Expenditures					
1-150-5320 Motor Vehicle Maintenance	0.00	0.00	500.00	1,631.50	(226.30%)
1-150-5345 Office Equipment Maintenance	0.00	0.00	6,000.00	5,432.50	9.46%
Total Maintenance Expenditures	**0.00**	**0.00**	**6,500.00**	**7,064.00**	**(8.68%)**
Sundry Expenditures					
1-150-5440 Miscellaneous	0.00	0.00	250.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**250.00**	**0.00**	**100.00%**

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Total Development Services Expenditures	**0.00**	**8,215.08**	**134,065.00**	**65,226.08**	**51.35%**
Police Department Expenditures					
Salary & Benefit Expenditures					
1-200-5010 Supervision	0.00	6,200.00	67,395.00	38,817.20	42.40%
1-200-5016 Supervision Overtime	0.00	1,116.00	0.00	1,116.00	0.00%
1-200-5020 Skilled Labor	0.00	75,388.44	628,240.00	419,955.82	33.15%
1-200-5026 Skilled Labor Overtime	0.00	11,660.70	47,500.00	38,081.21	19.83%
1-200-5030 Part-time Labor	0.00	440.00	10,050.00	7,182.40	28.53%
1-200-5036 Part-time Labor Overtime	0.00	565.47	5,000.00	3,286.53	34.27%
1-200-5040 FICA	0.00	6,410.85	49,700.00	42,014.63	15.46%
1-200-5050 Retirement	0.00	11,391.66	89,565.00	66,490.49	25.76%
1-200-5060 TWC Taxes	0.00	0.00	3,000.00	0.00	100.00%
1-200-5230 Health Insurance	0.00	13,394.10	125,000.00	83,205.09	33.44%
1-200-5233 Life/Disability Insurance	0.00	415.62	4,400.00	2,578.86	41.39%
Total Salary & Benefit Expenditures	**0.00**	**126,982.84**	**1,029,850.00**	**702,728.23**	**31.76%**
Supplies Expenditures					
1-200-5110 Office Supplies	0.00	67.06	3,500.00	2,032.09	41.94%
1-200-5120 Wearing Apparel / Protective Gear	0.00	694.95	7,500.00	3,308.50	55.89%
1-200-5130 Motor Vehicle Supplies	0.00	2,634.73	30,000.00	15,174.04	49.42%
1-200-5140 Minor Tools & Equipment	0.00	0.00	2,500.00	0.00	100.00%
1-200-5141 Minor Office Equipment/Furnishings	0.00	0.00	9,750.00	2,064.73	78.82%
1-200-5148 Inmate Supplies	0.00	52.34	2,000.00	52.34	97.38%
1-200-5149 Tactical Supplies	0.00	0.00	5,600.00	496.00	91.14%
1-200-5150 Other Supplies	0.00	0.00	4,200.00	63.24	98.49%
1-200-5151 Trustee Meals & Supplies	0.00	671.67	6,000.00	2,391.13	60.15%
1-200-5157 Ammunition	0.00	1,044.80	5,000.00	3,394.42	32.11%
Total Supplies Expenditures	**0.00**	**5,165.55**	**76,050.00**	**28,976.49**	**61.90%**
Contractual Expenditures					
1-200-5210 Communications	0.00	2,373.83	26,100.00	18,233.95	30.14%
1-200-5220 Property & Law Enforcement Liability In	0.00	0.00	15,000.00	14,309.62	4.60%
1-200-5222 Auto Insurance	0.00	0.00	9,300.00	11,098.19	(19.34%)
1-200-5225 Workers' Comp. Ins.	0.00	0.00	20,000.00	24,058.73	(20.29%)
1-200-5234 Health & Wellness	0.00	0.00	1,000.00	350.00	65.00%
1-200-5240 Utilities (Gas & Power)	0.00	1,191.75	7,750.00	6,707.46	13.45%
1-200-5255 Legal Fees	0.00	0.00	0.00	112.50	0.00%
1-200-5259 VZ County Inmate Housing Charges	0.00	0.00	1,500.00	0.00	100.00%
1-200-5270 Association Dues	0.00	0.00	200.00	0.00	100.00%
1-200-5275 Publications/Advertising	0.00	0.00	500.00	529.12	(5.82%)
1-200-5290 Schools & Training	0.00	72.00	3,000.00	2,126.00	29.13%
1-200-5296 Travel & Meals	0.00	301.00	2,500.00	760.22	69.59%
Total Contractual Expenditures	**0.00**	**3,938.58**	**86,850.00**	**78,285.79**	**9.86%**
Maintenance Expenditures					
1-200-5301 Buildings & Grounds Maintenance	0.00	786.50	5,000.00	8,245.96	(64.92%)
1-200-5320 Motor Vehicle Maintenance	0.00	394.15	30,000.00	12,981.70	56.73%

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1-200-5327 Jail Maintenance	0.00	0.00	2,500.00	0.00	100.00%
1-200-5330 Equipment Maintenance	0.00	0.00	1,000.00	280.00	72.00%
1-200-5331 Instruments/Apparatus Maintenance	0.00	0.00	600.00	0.00	100.00%
1-200-5345 Office Equipment Maintenance	0.00	429.32	6,800.00	5,541.06	18.51%
Total Maintenance Expenditures	**0.00**	**1,609.97**	**45,900.00**	**27,048.72**	**41.07%**
Sundry Expenditures					
1-200-5404 K9 Expense	0.00	92.00	3,000.00	1,312.21	56.26%
1-200-5445 Commnity Policing / Education Program	0.00	0.00	600.00	242.64	59.56%
Total Sundry Expenditures	**0.00**	**92.00**	**3,600.00**	**1,554.85**	**56.81%**
Capital Outlay Expenditures					
1-200-5501 Building & Grounds Capital Expenditure	0.00	0.00	90,000.00	125,889.71	(39.88%)
1-200-5504 K-9 Officer Capital Expense	0.00	0.00	0.00	12,700.00	0.00%
1-200-5520 Motor Vehicle Capital Expenditures	0.00	300.00	100,000.00	103,730.50	(3.73%)
1-200-5530 Equipment Capital Expenditures	0.00	0.00	6,000.00	3,828.92	36.18%
1-200-5538 K9 Capital Expense	0.00	0.00	13,000.00	609.98	95.31%
1-200-5545 Office Equipment Capital Expenditures	0.00	0.00	25,000.00	5,470.09	78.12%
Total Capital Outlay Expenditures	**0.00**	**300.00**	**234,000.00**	**252,229.20**	**(7.79%)**
Total Police Department Expenditures	**0.00**	**138,088.94**	**1,476,250.00**	**1,090,823.28**	**26.11%**
Animal Control Expenditures					
Salary & Benefit Expenditures					
1-250-5020 Skilled Labor	0.00	6,440.00	65,700.00	39,080.20	40.52%
1-250-5026 Skilled Labor Overtime	0.00	4,117.13	6,500.00	9,613.05	(47.89%)
1-250-5030 Labor Operations	0.00	0.00	21,840.00	0.00	100.00%
1-250-5040 FICA	0.00	553.39	7,200.00	3,470.79	51.79%
1-250-5050 Retirement	0.00	1,266.86	11,270.00	5,843.20	48.15%
1-250-5230 Health Insurance	0.00	946.83	24,620.00	5,680.98	76.93%
1-250-5233 Life/Disability Insurance	0.00	26.28	690.00	157.68	77.15%
Total Salary & Benefit Expenditures	**0.00**	**13,350.49**	**137,820.00**	**63,845.90**	**53.67%**
Supplies Expenditures					
1-250-5110 Office Supplies	0.00	0.00	1,300.00	39.88	96.93%
1-250-5111 Postage & Shipping	0.00	98.00	500.00	98.00	80.40%
1-250-5120 Wearing Apparel / Protective Gear	0.00	59.98	1,400.00	656.26	53.12%
1-250-5130 Motor Vehicle Supplies	0.00	547.86	4,100.00	1,601.04	60.95%
1-250-5140 Minor Tools & Equipment	0.00	39.97	1,500.00	138.85	90.74%
1-250-5141 Minor Office Equipment/Furnishings	0.00	372.99	1,700.00	372.99	78.06%
1-250-5150 Other Supplies	0.00	148.55	5,000.00	1,202.03	75.96%
1-250-5152 Chem. & Med Supplies	0.00	0.00	4,500.00	414.06	90.80%
1-250-5154 Microchips & ID System	0.00	0.00	4,000.00	1,444.00	63.90%
1-250-5155 Food Supplies	0.00	0.00	3,250.00	419.57	87.09%
1-250-5156 Building Supplies	0.00	469.10	1,000.00	530.88	46.91%
Total Supplies Expenditures	**0.00**	**1,736.45**	**28,250.00**	**6,917.56**	**75.51%**
Contractual Expenditures					
1-250-5210 Communications	0.00	685.96	4,000.00	4,966.85	(24.17%)

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-250-5220 Property Insurance	0.00	0.00	500.00	384.65	23.07%
1-250-5222 Auto Insurance	0.00	0.00	700.00	812.82	(16.12%)
1-250-5225 Workers' Comp. Ins.	0.00	0.00	2,200.00	2,638.05	(19.91%)
1-250-5234 Health & Wellness	0.00	0.00	1,500.00	0.00	100.00%
1-250-5240 Utilities (Gas & Power)	0.00	293.37	7,500.00	2,952.82	60.63%
1-250-5290 Schools & Training	0.00	0.00	800.00	155.00	80.63%
1-250-5296 Travel & Meals	0.00	0.00	2,000.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**979.33**	**19,200.00**	**11,910.19**	**37.97%**
Maintenance Expenditures					
1-250-5301 Buildings & Grounds Maintenance	0.00	316.90	13,500.00	5,384.81	60.11%
1-250-5320 Motor Vehicle Maintenance	0.00	48.99	2,500.00	168.99	93.24%
1-250-5330 Equipment Maintenance	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**365.89**	**16,500.00**	**5,553.80**	**66.34%**
Total Animal Control Expenditures	**0.00**	**16,432.16**	**201,770.00**	**88,227.45**	**56.27%**
Municipal Court Expenditures					
Salary & Benefit Expenditures					
1-260-5010 Municipal Court Judge	0.00	0.00	41,000.00	790.00	98.07%
1-260-5020 Skilled Labor	0.00	4,888.13	28,500.00	26,990.29	5.30%
1-260-5040 FICA	0.00	373.94	5,250.00	2,327.26	55.67%
1-260-5050 Retirement	0.00	586.58	8,950.00	3,650.63	59.21%
1-260-5230 Health Insurance	0.00	946.83	16,500.00	5,680.98	65.57%
1-260-5233 Life/Disability Insurance	0.00	29.49	600.00	176.94	70.51%
Total Salary & Benefit Expenditures	**0.00**	**6,824.97**	**100,800.00**	**39,616.10**	**60.70%**
Supplies Expenditures					
1-260-5110 Office Supplies	0.00	0.00	800.00	411.12	48.61%
1-260-5111 Postage & Shipping	0.00	0.00	1,000.00	0.00	100.00%
1-260-5141 Minor Office Equipment/Furnishings	0.00	0.00	1,000.00	739.55	26.05%
1-260-5145 DDC Fund Expenditures	0.00	0.00	1,000.00	230.73	76.93%
1-260-5146 Technology Fund Expenditures	0.00	0.00	12,000.00	0.00	100.00%
1-260-5147 Security Fund Expenditures	0.00	0.00	15,000.00	0.00	100.00%
1-260-5150 Other Supplies	0.00	31.99	250.00	261.07	(4.43%)
Total Supplies Expenditures	**0.00**	**31.99**	**31,050.00**	**1,642.47**	**94.71%**
Contractual Expenditures					
1-260-5210 Communications	0.00	58.07	3,500.00	691.35	80.25%
1-260-5225 Workers' Comp. Ins.	0.00	0.00	200.00	185.21	7.40%
1-260-5251 Jurors Expense	0.00	0.00	640.00	0.00	100.00%
1-260-5255 Legal Fees	0.00	1,040.00	3,750.00	1,625.00	56.67%
1-260-5257 Credit Card Fees-MC	0.00	121.08	2,000.00	908.66	54.57%
1-260-5258 Collection Agency	0.00	0.00	15,000.00	4,623.90	69.17%
1-260-5260 Miscellaneous	0.00	0.00	250.00	19.54	92.18%
1-260-5270 Association Dues	0.00	0.00	150.00	0.00	100.00%
1-260-5274 Subscriptions	0.00	0.00	100.00	0.00	100.00%
1-260-5275 Publications/Advertising	0.00	0.00	500.00	0.00	100.00%
1-260-5276 Law Books	0.00	0.00	1,200.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-8 Ending May 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-260-5290 Schools & Training	0.00	0.00	1,050.00	299.00	71.52%
1-260-5296 Travel & Meals	0.00	0.00	2,500.00	721.39	71.14%
Total Contractual Expenditures	**0.00**	**1,219.15**	**30,840.00**	**9,074.05**	**70.58%**
Maintenance Expenditures					
1-260-5301 Buildings & Grounds Maintenance	0.00	0.00	750.00	28.00	96.27%
1-260-5345 Office Equipment Maintenance	0.00	102.89	2,500.00	1,009.96	59.60%
Total Maintenance Expenditures	**0.00**	**102.89**	**3,250.00**	**1,037.96**	**68.06%**
Sundry Expenditures					
1-260-5446 Refund of Overpayment of Fines	0.00	0.00	500.00	240.09	51.98%
Total Sundry Expenditures	**0.00**	**0.00**	**500.00**	**240.09**	**51.98%**
Other Disbursement Expenditures					
1-260-5610 Fines to State (& OMNI prior to FY 09)	0.00	0.00	50,000.00	23,856.77	52.29%
1-260-5612 OMNI Fees	0.00	0.00	750.00	174.00	76.80%
Total Other Disbursement Expenditures	**0.00**	**0.00**	**50,750.00**	**24,030.77**	**52.65%**
Total Municipal Court Expenditures	**0.00**	**8,179.00**	**217,190.00**	**75,641.44**	**65.17%**
Fire Department Expenditures					
Salary & Benefit Expenditures					
1-300-5010 Supervision	0.00	6,012.00	54,500.00	37,034.00	32.05%
1-300-5016 Supervision Overtime	0.00	1,352.70	0.00	1,352.70	0.00%
1-300-5020 Skilled Labor	0.00	9,044.00	89,500.00	51,134.75	42.87%
1-300-5021 Skilled Labor Code Enforcement	0.00	2,009.00	30,000.00	15,376.20	48.75%
1-300-5026 Skilled Labor Overtime	0.00	4,195.81	20,000.00	14,904.57	25.48%
1-300-5030 Part-time Labor	0.00	7,352.27	80,000.00	44,773.94	44.03%
1-300-5040 FICA	0.00	1,761.60	22,150.00	12,565.40	43.27%
1-300-5050 Retirement	0.00	2,713.63	22,400.00	15,170.16	32.28%
1-300-5055 Firemen's Retirement	0.00	133.34	2,200.00	1,191.72	45.83%
1-300-5230 Health Insurance	0.00	2,840.49	41,500.00	20,199.04	51.33%
1-300-5233 Life/Disability Insurance	0.00	88.53	1,200.00	613.58	48.87%
Total Salary & Benefit Expenditures	**0.00**	**37,503.37**	**363,450.00**	**214,316.06**	**41.03%**
Supplies Expenditures					
1-300-5110 Office Supplies	0.00	0.00	1,450.00	422.54	70.86%
1-300-5120 Wearing Apparel / Protective Gear	0.00	11.95	12,760.00	6,464.06	49.34%
1-300-5130 Motor Vehicle Supplies	0.00	507.52	14,500.00	6,230.85	57.03%
1-300-5132 Communications Equipment	0.00	0.00	4,240.00	76.75	98.19%
1-300-5133 Firefighting Equipment / Supplies	0.00	643.84	8,800.00	1,636.78	81.40%
1-300-5140 Minor Tools & Equipment	0.00	(19.46)	1,400.00	321.67	77.02%
1-300-5141 Minor Office Equipment/Furnishings	0.00	0.00	2,250.00	339.91	84.89%
1-300-5150 Other Supplies	0.00	(95.54)	1,000.00	845.27	15.47%
Total Supplies Expenditures	**0.00**	**1,048.31**	**46,400.00**	**16,337.83**	**64.79%**
Contractual Expenditures					
1-300-5210 Communications	0.00	495.09	8,000.00	5,393.05	32.59%
1-300-5220 Property Insurance	0.00	0.00	800.00	798.83	0.15%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-8 Ending May 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-300-5222 Auto Insurance	0.00	0.00	5,500.00	6,533.86	(18.80%)
1-300-5223 Emergency Management	0.00	0.00	5,000.00	1,228.49	75.43%
1-300-5225 Workers' Comp. Ins.	0.00	0.00	7,100.00	8,823.83	(24.28%)
1-300-5240 Utilities (Gas & Power)	0.00	670.46	6,500.00	4,113.86	36.71%
1-300-5255 Legal Fees	0.00	0.00	7,500.00	0.00	100.00%
1-300-5260 Miscellaneous	0.00	0.00	2,500.00	0.00	100.00%
1-300-5270 Association Dues	0.00	0.00	6,650.00	935.44	85.93%
1-300-5275 Publications/Advertising	0.00	0.00	3,000.00	2,630.18	12.33%
1-300-5277 Fire Assn. Supplement	0.00	1,834.17	20,880.00	14,673.36	29.73%
1-300-5290 Schools & Training	0.00	0.00	11,360.00	805.10	92.91%
1-300-5296 Travel & Meals	0.00	275.32	5,000.00	3,021.00	39.58%
Total Contractual Expenditures	**0.00**	**3,275.04**	**89,790.00**	**48,957.00**	**45.48%**
Maintenance Expenditures					
1-300-5301 Buildings & Grounds Maintenance	0.00	617.81	10,550.00	7,419.47	29.67%
1-300-5317 Fire Fighting Equipment Maintenance	0.00	0.00	6,750.00	3,842.42	43.08%
1-300-5320 Motor Vehicle Maintenance	0.00	39.56	13,850.00	7,918.72	42.83%
1-300-5330 Equipment Maintenance	0.00	452.19	2,000.00	561.97	71.90%
1-300-5334 Code Enforcement Maint	0.00	602.86	25,000.00	3,611.77	85.55%
1-300-5345 Office Equipment Maintenance	0.00	924.06	4,500.00	4,735.38	(5.23%)
Total Maintenance Expenditures	**0.00**	**2,636.48**	**62,650.00**	**28,089.73**	**55.16%**
Sundry Expenditures					
1-300-5439 Employee/Citizen Recognition	0.00	27.99	3,000.00	1,943.06	35.23%
Total Sundry Expenditures	**0.00**	**27.99**	**3,000.00**	**1,943.06**	**35.23%**
Capital Outlay Expenditures					
1-300-5520 Motor Vehicle Capital Expenditures	0.00	(17,000.00)	138,400.00	8,302.00	94.00%
Total Capital Outlay Expenditures	**0.00**	**(17,000.00)**	**138,400.00**	**8,302.00**	**94.00%**
Total Fire Department Expenditures	**0.00**	**27,491.19**	**703,690.00**	**317,945.68**	**54.82%**
Streets Department Expenditures					
Salary & Benefit Expenditures					
1-400-5010 Supervision	0.00	5,280.00	44,520.00	32,266.82	27.52%
1-400-5016 Supervision Overtime	0.00	181.50	2,815.00	3,003.00	(6.68%)
1-400-5020 Skilled Labor	0.00	4,994.78	78,500.00	32,888.07	58.10%
1-400-5026 Skilled Labor Overtime	0.00	0.00	5,000.00	393.75	92.13%
1-400-5030 Part-time Labor	0.00	3,878.88	34,000.00	17,861.52	47.47%
1-400-5036 Part-time Labor Overtime	0.00	158.76	5,000.00	1,469.04	70.62%
1-400-5040 FICA	0.00	1,108.76	13,000.00	6,931.88	46.68%
1-400-5050 Retirement	0.00	1,609.67	20,215.00	10,743.91	46.85%
1-400-5230 Health Insurance	0.00	1,758.63	41,030.00	10,101.22	75.38%
1-400-5233 Life/Disability Insurance	0.00	46.05	1,150.00	264.56	76.99%
Total Salary & Benefit Expenditures	**0.00**	**19,017.03**	**245,230.00**	**115,923.77**	**52.73%**
Supplies Expenditures					
1-400-5120 Wearing Apparel / Protective Gear	0.00	147.39	3,500.00	1,764.86	49.58%
1-400-5130 Motor Vehicle Supplies	0.00	1,467.10	25,000.00	6,984.50	72.06%

City of Canton

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-400-5140 Minor Tools & Equipment	0.00	54.13	3,500.00	1,724.21	50.74%
1-400-5150 Other Supplies	0.00	(15.48)	1,000.00	167.77	83.22%
1-400-5153 Chemicals	0.00	0.00	3,000.00	2,309.96	23.00%
Total Supplies Expenditures	**0.00**	**1,653.14**	**36,000.00**	**12,951.30**	**64.02%**
Contractual Expenditures					
1-400-5220 Property Insurance	0.00	0.00	700.00	527.55	24.64%
1-400-5222 Auto Insurance	0.00	0.00	1,500.00	1,719.44	(14.63%)
1-400-5225 Workers' Comp. Ins.	0.00	0.00	11,000.00	13,008.31	(18.26%)
1-400-5240 Utilities (Gas & Power)	0.00	8,148.28	78,000.00	49,671.46	36.32%
1-400-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
1-400-5290 Schools & Training	0.00	0.00	2,000.00	0.00	100.00%
1-400-5296 Travel & Meals	0.00	0.00	2,000.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**8,148.28**	**100,200.00**	**64,926.76**	**35.20%**
Maintenance Expenditures					
1-400-5310 Streets & Alleys Maintenance	0.00	0.00	40,000.00	17,233.18	56.92%
1-400-5311 Storm Drain Maintenance	0.00	0.00	5,000.00	13,640.00	(172.80%)
1-400-5320 Motor Vehicle Maintenance	0.00	62.99	8,000.00	1,281.53	83.98%
1-400-5330 Equipment Maintenance	0.00	181.65	8,500.00	7,514.43	11.59%
1-400-5390 Miscellaneous Maintenance	0.00	0.00	5,000.00	38.70	99.23%
Total Maintenance Expenditures	**0.00**	**244.64**	**66,500.00**	**39,707.84**	**40.29%**
Capital Outlay Expenditures					
1-400-5510 Streets & Alleys Capital Expenditures	0.00	71.30	100,000.00	71.30	99.93%
Total Capital Outlay Expenditures	**0.00**	**71.30**	**100,000.00**	**71.30**	**99.93%**
Total Streets Department Expenditures	**0.00**	**29,134.39**	**547,930.00**	**233,580.97**	**57.37%**
Parks Department Expenditures					
Salary & Benefit Expenditures					
1-500-5020 Skilled Labor	0.00	11,604.51	100,500.00	63,730.90	36.59%
1-500-5026 Skilled Labor Overtime	0.00	0.00	20,000.00	1,601.80	91.99%
1-500-5031 First Monday Payroll	0.00	0.00	3,000.00	0.00	100.00%
1-500-5034 EDC/Main Street Special Events Labor	0.00	0.00	500.00	0.00	100.00%
1-500-5040 FICA	0.00	887.71	10,000.00	5,626.47	43.74%
1-500-5050 Retirement	0.00	1,392.54	12,940.00	8,826.09	31.79%
1-500-5230 Health Insurance	0.00	3,628.74	33,000.00	20,479.79	37.94%
1-500-5233 Life/Disability Insurance	0.00	86.34	900.00	489.62	45.60%
Total Salary & Benefit Expenditures	**0.00**	**17,599.84**	**180,840.00**	**100,754.67**	**44.29%**
Supplies Expenditures					
1-500-5120 Wearing Apparel / Protective Gear	0.00	175.60	3,000.00	1,372.82	54.24%
1-500-5130 Motor Vehicle Supplies	0.00	502.21	5,000.00	2,489.87	50.20%
1-500-5140 Minor Tools & Equipment	0.00	0.00	2,000.00	0.00	100.00%
1-500-5150 Other Supplies	0.00	0.00	100.00	18.19	81.81%
1-500-5153 Chemicals	0.00	0.00	6,000.00	2,910.40	51.49%
Total Supplies Expenditures	**0.00**	**677.81**	**16,100.00**	**6,791.28**	**57.82%**

City of Canton

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Contractual Expenditures					
1-500-5220 Property Insurance	0.00	0.00	4,100.00	3,609.35	11.97%
1-500-5222 Auto Insurance	0.00	0.00	900.00	1,062.93	(18.10%)
1-500-5225 Workers' Comp. Ins.	0.00	0.00	2,500.00	2,925.24	(17.01%)
1-500-5240 Utilities (Gas & Power)	0.00	3,318.17	16,000.00	15,521.12	2.99%
1-500-5290 Schools & Training	0.00	0.00	250.00	0.00	100.00%
1-500-5296 Travel & Meals	0.00	0.00	250.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**3,318.17**	**24,000.00**	**23,118.64**	**3.67%**
Maintenance Expenditures					
1-500-5302 City Lakes Maintenance	0.00	2,431.00	5,000.00	4,181.00	16.38%
1-500-5303 Park Grounds Maintenance	0.00	476.39	13,000.00	7,132.65	45.13%
1-500-5304 Blackwell Museum Maint. & Oper.	0.00	317.07	12,000.00	2,698.01	77.52%
1-500-5306 Plaza Museum Maint. & Oper.	0.00	2,257.20	17,000.00	10,882.74	35.98%
1-500-5307 Library Maintenance	0.00	56.00	15,000.00	5,391.35	64.06%
1-500-5310 VZ Veterans Memorial Plaza Maintenan	0.00	500.00	5,000.00	4,000.00	20.00%
1-500-5318 CYRA Maintenance	0.00	1,631.69	10,000.00	7,603.41	23.97%
1-500-5320 Motor Vehicle Maintenance	0.00	0.00	1,500.00	461.81	69.21%
1-500-5322 Mill Creek Lake Park Trails Maintenanc	0.00	0.00	0.00	577.54	0.00%
1-500-5325 Senior Citizens Building Maint. & Oper.	0.00	1,911.80	10,000.00	10,171.54	(1.72%)
1-500-5328 Cemetery Maintenance	0.00	800.00	20,000.00	13,305.23	33.47%
1-500-5330 Equipment Maintenance	0.00	0.00	3,500.00	212.07	93.94%
Total Maintenance Expenditures	**0.00**	**10,381.15**	**112,000.00**	**66,617.35**	**40.52%**
Capital Outlay Expenditures					
1-500-5504 Plaza Museum Capital Expenditures	0.00	0.00	20,000.00	19,954.28	0.23%
1-500-5508 Park Grounds Capital Expenditures	0.00	0.00	0.00	591.00	0.00%
1-500-5528 CYRA Capital Expenditures	0.00	476.31	0.00	476.31	0.00%
1-500-5530 Equipment Capital Expenditures	0.00	0.00	10,000.00	11,475.00	(14.75%)
Total Capital Outlay Expenditures	**0.00**	**476.31**	**30,000.00**	**32,496.59**	**(8.32%)**
Total Parks Department Expenditures	**0.00**	**32,453.28**	**362,940.00**	**229,778.53**	**36.69%**
Miscellaneous Grants Expenditures					
Sundry Expenditures					
1-960-5440 Miscellaneous	0.00	35.97	2,000.00	47.12	97.64%
Total Sundry Expenditures	**0.00**	**35.97**	**2,000.00**	**47.12**	**97.64%**
Total Miscellaneous Grants Expenditures	**0.00**	**35.97**	**2,000.00**	**47.12**	**97.64%**
ETCOG Homeland Sec Grant Expenditures					
Capital Outlay Expenditures					
1-964-5501 Building & Grounds Capital Expenditure	0.00	17,000.00	0.00	17,000.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**0.00%**
Total ETCOG Homeland Sec Grant Expenditures	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For General Fund (1)

For the Fiscal Period 2017-8 Ending May 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Donations Expenditures					
Sundry Expenditures					
1-970-5450 Purchases with Donated Funds	0.00	0.00	0.00	2,088.19	0.00%
Total Sundry Expenditures	**0.00**	**0.00**	**0.00**	**2,088.19**	**0.00%**
Total Donations Expenditures	**0.00**	**0.00**	**0.00**	**2,088.19**	**0.00%**
2016 Sidewalk Grant Expenditures					
Capital Outlay Expenditures					
1-972-5512 Sidewalk Grant Capital Expenditures	0.00	95,715.00	0.00	108,055.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**95,715.00**	**0.00**	**108,055.00**	**0.00%**
Total 2016 Sidewalk Grant Expenditures	**0.00**	**95,715.00**	**0.00**	**108,055.00**	**0.00%**
Mill Creek Lake Trails Grant Expenditures					
Capital Outlay Expenditures					
1-974-5501 Mill Creek Grant Capital Expenditures	0.00	0.00	0.00	195,947.48	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**195,947.48**	**0.00%**
Total Mill Creek Lake Trails Grant Expenditures	**0.00**	**0.00**	**0.00**	**195,947.48**	**0.00%**
Cherry Creek/City Lake Park Trails Grant Expendit					
Capital Outlay Expenditures					
1-976-5509 Cherry Creek/City Lake Park Trails Gra	0.00	0.00	0.00	3,217.18	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**3,217.18**	**0.00%**
Total Cherry Creek/City Lake Park Trails Grant Ex	**0.00**	**0.00**	**0.00**	**3,217.18**	**0.00%**
Rural VFD Insurance Grant Expenditures					
Salary & Benefit Expenditures					
1-977-5233 Life/Disability Insurance Policy for Firefi	0.00	0.00	4,000.00	4,007.00	(0.18%)
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**4,000.00**	**4,007.00**	**(0.18%)**
Total Rural VFD Insurance Grant Expenditures	**0.00**	**0.00**	**4,000.00**	**4,007.00**	**(0.18%)**
Total General Fund Expenditures	**$ 0.00**	**$ 503,199.31**	**$ 4,812,425.00**	**$ 3,318,424.69**	**31.04%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (73,771.39)**	**$ (83,150.00)**	**$ 106,315.83**	**227.86%**

City of Canton
Balance Sheet
For Water Fund (2)
May 31, 2017

Assets

	Total	.00
Cash		
2-000-1004	Change Fund-Utility Billing	350.00
2-000-1010	CASH ANB	1,229,432.75
	Total Cash	1,229,782.75
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
2-000-1035	Deposits	3,250.81
	Total Investments	3,250.81
Receivables		
2-000-1030	Accounts Receivable - UB	65,773.81
2-000-1031	Allowance for Uncollect A/R	(27,523.22)
2-000-1032	Misc. Accounts Receivable	(1,007.54)
2-000-1037	Return Checks Receivable	420.00
2-000-1039	Accrual for Unbilled UB	64,861.00
	Total Receivables	102,524.05
Fixed Assets		
2-650-1430	Capital- Equipment	71,529.35
2-000-1510	Land	248,652.00
2-000-1515	Buildings & Grounds	1,245,546.41
2-000-1530	Machinery & Equipment	1,416,536.06
2-000-1540	Other Improvements	9,993,593.38
2-000-1560	Construction In Progress	66,238.45
2-000-1590	Accumulated Depreciation - Mach & Equip	(766,149.72)
2-000-1591	Accumulated Depreciation - Buildings	(733,438.92)
2-000-1592	Accumulated Depreciation - Improvements	(3,310,261.25)
	Total Fixed Assets	8,232,245.76
Other Assets		
2-600-1420	Capital Asset-Water Plant	17,155.80
2-650-1420	Capital Asset-Water Mains/Lines	258,052.56
2-000-1451	Bond Cost - 2011 Bond Discount	10,503.87
2-000-1997	Deferred Outflows-Assumptions	28,339.00
2-000-1998	Deferred Outflow-Investment Experience	67,500.00
2-000-1999	Deferred Outflow of Resources-Contributions	30,356.00
	Total Other Assets	411,907.23
	Total Assets	$ 9,979,710.60

Liabilities and Fund Balance

City of Canton
Balance Sheet
For Water Fund (2)
May 31, 2017

Liability

2-000-2005	Accounts Payable	(64.04)
2-000-2019	Over Payments	13,130.14
2-000-2025	Unclaimed Funds - Payable to State	200.76
2-000-2026	Deposits - Payable	83,727.77
2-000-2027	Unclaimed Deposits	315.49
2-000-2040	W.H. Payable	(1,231.14)
2-000-2045	Payroll Accrual	1,204.00
2-000-2050	Retirement Payable	8,678.64
2-000-2055	Employee Retirement Payable	4,571.97
2-000-2060	Insurance Payable	17,207.48
2-000-2063	Life Insurance/Disability Payable	3,638.97
2-000-2065	Employee Insurance Payable	(982.49)
2-000-2066	Flex Payable	1,861.55
2-000-2083	Current Compensated AB	1,345.94
2-000-2085	Accrued Liab - Comp Pay	24,609.04
2-000-2501	Amortizable Bond Disc/Prem	896,250.00
2-000-2502	2010 Revenue Bonds	890,000.00
2-000-2503	2011 Rev Bonds	1,850,000.00
2-000-2521	2010 Bond Premium	1,668.13
2-000-2522	2011 Bond Premium	50,478.72
2-000-2599	Less: Current Year Port of LT Debt	281,629.00
2-000-2999	Deferred Inflow-Actual Experience vs Assumption	134.00
	Total Liability	4,128,373.93
	Total Liabilties	4,128,373.93

Fund Balance

2-000-3005	Fund Balance	4,794,580.56
2-000-3990	Net Income	990,676.11
	Total Fund Balance	5,785,256,67
	Excess of Revenue Over Expenditures	66,080.00
	Total Fund Balances	5,851,336.67
	Total Liabilities and Fund Balances	$ 9,979,710.60

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-8 Ending May 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Penalties & Fees Revenues					
2-000-4136 Penalties	$ 0.00	$ 4,353.34	$ 46,000.00	$ 30,974.95	32.66%
Total Penalties & Fees Revenues	**0.00**	**4,353.34**	**46,000.00**	**30,974.95**	**32.66%**
Charge for Services Revenues					
2-000-4110 Water Service	0.00	94,562.54	1,185,000.00	753,493.57	36.41%
2-000-4160 Tap Fees	0.00	0.00	3,500.00	1,925.00	45.00%
2-000-4165 Re-Connect Fees	0.00	750.00	4,500.00	3,697.50	17.83%
Total Charge for Services Revenues	**0.00**	**95,312.54**	**1,193,000.00**	**759,116.07**	**36.37%**
Proceeds from Sale of Assets Revenues					
2-000-4002 Proceeds from Sale of Property	0.00	0.00	150.00	0.00	100.00%
Total Proceeds from Sale of Assets Revenues	**0.00**	**0.00**	**150.00**	**0.00**	**100.00%**
Miscellaneous Revenues					
2-000-4180 Miscellaneous	0.00	30.00	1,000.00	360.50	63.95%
Total Miscellaneous Revenues	**0.00**	**30.00**	**1,000.00**	**360.50**	**63.95%**
Interfund Transfer Revenues					
2-000-4089 Transfer from FM for Capital Improveme	0.00	28,333.33	340,000.00	226,666.64	33.33%
Total Interfund Transfer Revenues	**0.00**	**28,333.33**	**340,000.00**	**226,666.64**	**33.33%**
Total Fund Revenues	**0.00**	**128,029.21**	**1,580,150.00**	**1,017,118.16**	**35.63%**
Total Water Fund Revenues	**$ 0.00**	**$ 128,029.21**	**$ 1,580,150.00**	**$ 1,017,118.16**	**35.63%**
Expenditures					
Water Treatment Plant Expenditures					
Salary & Benefit Expenditures					
2-600-5010 Supervision	$ 0.00	$ 0.00	$ 52,025.00	$ 26,823.58	48.44%
2-600-5016 Supervision Overtime	0.00	0.00	1,100.00	1,299.38	(18.13%)
2-600-5020 Skilled Labor	0.00	12,540.00	71,500.00	40,463.59	43.41%
2-600-5026 Skilled Labor Overtime	0.00	350.63	6,450.00	6,712.13	(4.06%)
2-600-5030 Part-time Labor	0.00	0.00	0.00	6,480.00	0.00%
2-600-5036 Part-time Labor Overtime	0.00	0.00	0.00	1,620.00	0.00%
2-600-5040 FICA	0.00	962.58	10,105.00	8,059.97	20.24%
2-600-5050 Retirement	0.00	1,546.88	15,915.00	11,708.00	26.43%
2-600-5230 Health Insurance	0.00	1,893.66	25,000.00	13,255.62	46.98%
2-600-5233 Life/Disability Insurance	0.00	59.43	750.00	411.42	45.14%
Total Salary & Benefit Expenditures	**0.00**	**17,353.18**	**182,845.00**	**116,833.69**	**36.10%**
Supplies Expenditures					
2-600-5110 Office Supplies	0.00	0.00	750.00	212.54	71.66%
2-600-5120 Wearing Apparel / Protective Gear	0.00	76.80	1,500.00	555.67	62.96%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-600-5130 Motor Vehicle Supplies	0.00	182.62	3,000.00	888.08	70.40%
2-600-5140 Minor Tools & Equipment	0.00	9.73	1,000.00	120.15	87.99%
2-600-5150 Other Supplies	0.00	56.94	1,000.00	335.25	66.48%
2-600-5153 Chemicals & Lab Tests	0.00	812.69	75,000.00	34,521.65	53.97%
Total Supplies Expenditures	**0.00**	**1,138.78**	**82,250.00**	**36,633.34**	**55.46%**
Contractual Expenditures					
2-600-5210 Communications	0.00	737.03	3,500.00	5,160.24	(47.44%)
2-600-5220 Property Insurance	0.00	0.00	6,500.00	5,775.19	11.15%
2-600-5222 Auto Insurance	0.00	0.00	2,000.00	2,344.69	(17.23%)
2-600-5225 Workers' Comp. Ins.	0.00	0.00	5,000.00	6,276.75	(25.54%)
2-600-5240 Utilities (Gas & Power)	0.00	7,115.84	64,000.00	40,421.89	36.84%
2-600-5256 Professional Fees	0.00	52,550.00	100,000.00	70,378.87	29.62%
2-600-5270 Association Dues	0.00	0.00	500.00	0.00	100.00%
2-600-5275 Publications / Advertising	0.00	0.00	1,000.00	518.86	48.11%
2-600-5290 Schools & Training	0.00	0.00	1,500.00	501.00	66.60%
2-600-5296 Travel & Meals	0.00	0.00	500.00	250.20	49.96%
Total Contractual Expenditures	**0.00**	**60,402.87**	**184,500.00**	**131,627.69**	**28.66%**
Maintenance Expenditures					
2-600-5301 Buildings & Grounds Maintenance	0.00	124.59	10,000.00	478.12	95.22%
2-600-5312 Plants-Tower-Wells Maintenance	0.00	4,355.86	20,000.00	8,758.00	56.21%
2-600-5320 Motor Vehicle Maintenance	0.00	48.41	10,000.00	2,404.44	75.96%
2-600-5330 Equipment Maintenance	0.00	282.09	1,000.00	297.61	70.24%
2-600-5331 Instruments/Apparatus Maintenance	0.00	0.00	7,000.00	3,837.18	45.18%
2-600-5345 Office Equipment Maintenance	0.00	(27.58)	750.00	(27.58)	103.68%
Total Maintenance Expenditures	**0.00**	**4,783.37**	**48,750.00**	**15,747.77**	**67.70%**
Sundry Expenditures					
2-600-5425 Fees & Permits	0.00	0.00	5,000.00	5,546.80	(10.94%)
2-600-5439 Employee/Citizen Recognition	0.00	0.00	300.00	279.86	6.71%
2-600-5440 Miscellaneous	0.00	0.00	300.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**5,600.00**	**5,826.66**	**(4.05%)**
Capital Outlay Expenditures					
2-600-5515 Water Plant Capital Expenditures	0.00	5,400.00	0.00	9,426.00	0.00%
Total Capital Outlay Expenditures	**0.00**	**5,400.00**	**0.00**	**9,426.00**	**0.00%**
Total Water Treatment Plant Expenditures	**0.00**	**89,078.20**	**503,945.00**	**316,095.15**	**37.28%**
Water Distribution Department Expenditures					
Salary & Benefit Expenditures					
2-650-5010 Supervision	0.00	7,440.00	64,215.00	44,335.20	30.96%
2-650-5020 Skilled Labor	0.00	24,235.44	201,400.00	153,394.66	23.84%
2-650-5026 Skilled Labor Overtime	0.00	1,134.79	13,500.00	9,970.71	26.14%
2-650-5031 First Monday Payroll	0.00	0.00	2,400.00	378.00	84.25%
2-650-5040 FICA	0.00	2,501.38	22,000.00	15,909.37	27.68%
2-650-5050 Retirement	0.00	3,937.21	37,355.00	24,969.39	33.16%
2-650-5230 Health Insurance	0.00	6,627.81	49,500.00	39,766.86	19.66%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-8 Ending May 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2-650-5233 Life/Disability Insurance	0.00	226.44	7,000.00	1,358.64	80.59%
Total Salary & Benefit Expenditures	**0.00**	**46,103.07**	**397,370.00**	**290,082.83**	**27.00%**
Supplies Expenditures					
2-650-5110 Office Supplies	0.00	0.00	5,000.00	1,649.05	67.02%
2-650-5111 Postage & Shipping	0.00	543.72	7,500.00	5,098.04	32.03%
2-650-5120 Wearing Apparel / Protective Gear	0.00	229.12	4,000.00	1,569.60	60.76%
2-650-5130 Motor Vehicle Supplies	0.00	1,720.11	23,000.00	8,294.63	63.94%
2-650-5140 Minor Tools & Equipment	0.00	11.48	2,500.00	489.62	80.42%
2-650-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	725.00	(45.00%)
2-650-5150 Other Supplies	0.00	160.06	1,200.00	1,198.88	0.09%
2-650-5158 Meters & Meter Boxes	0.00	191.48	15,000.00	10,849.92	27.67%
Total Supplies Expenditures	**0.00**	**2,855.97**	**58,700.00**	**29,874.74**	**49.11%**
Contractual Expenditures					
2-650-5210 Communications	0.00	1,243.39	4,000.00	10,013.21	(150.33%)
2-650-5220 Property Insurance	0.00	0.00	1,900.00	1,617.05	14.89%
2-650-5222 Auto Insurance	0.00	0.00	1,500.00	1,719.44	(14.63%)
2-650-5225 Workers' Comp. Ins.	0.00	0.00	7,000.00	8,001.81	(14.31%)
2-650-5240 Utilities (Gas & Power)	0.00	336.62	5,000.00	1,953.65	60.93%
2-650-5256 Professional Fees	0.00	0.00	5,000.00	0.00	100.00%
2-650-5290 Schools & Training	0.00	0.00	1,500.00	0.00	100.00%
2-650-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**1,580.01**	**26,400.00**	**23,305.16**	**11.72%**
Maintenance Expenditures					
2-650-5301 Building & Grounds Maintenance	0.00	114.54	6,500.00	1,502.35	76.89%
2-650-5313 Water Mains/Lines Maintenance	0.00	3,208.15	80,000.00	30,894.34	61.38%
2-650-5319 Fire Hydrant Maintenance	0.00	5,015.56	10,000.00	7,646.26	23.54%
2-650-5320 Motor Vehicle Maintenance	0.00	274.06	10,000.00	5,792.56	42.07%
2-650-5330 Equipment Maintenance	0.00	762.85	5,000.00	6,525.17	(30.50%)
2-650-5345 Office Equipment Maintenance	0.00	0.00	1,500.00	201.88	86.54%
Total Maintenance Expenditures	**0.00**	**9,375.16**	**113,000.00**	**52,562.56**	**53.48%**
Sundry Expenditures					
2-650-5432 Cash Over/Short	0.00	0.00	250.00	(52.25)	120.90%
2-650-5435 Returned Checks	0.00	0.00	300.00	725.23	(141.74%)
2-650-5439 Employee/Citizen Recognition	0.00	0.00	600.00	339.37	43.44%
2-650-5440 Miscellaneous	0.00	0.00	1,000.00	0.00	100.00%
Total Sundry Expenditures	**0.00**	**0.00**	**2,150.00**	**1,012.35**	**52.91%**
Capital Outlay Expenditures					
2-650-5514 Water Mains/Lines Capital Expenditures	0.00	43,501.50	450,000.00	238,105.37	47.09%
2-650-5530 Equipment Capital Expenditures	0.00	0.00	12,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**43,501.50**	**462,000.00**	**238,105.37**	**48.46%**
Total Water Distribution Department Expenditures	**0.00**	**103,415.71**	**1,059,620.00**	**634,943.01**	**40.08%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (2)

For the Fiscal Period 2017-8 Ending May 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Water Fund Expenditures	$ 0.00	$ 192,493.91	$ 1,563,565.00	$ 951,038.16	39.18%
Water Fund Excess of Revenues Over Expenditures	$ 0.00	$ (64,464.70)	$ 16,585.00	$ 66,080.00	(298.43%)

City of Canton
Balance Sheet
For Wastewater Fund (5)
May 31, 2017

Assets

Cash		
5-000-1010	ANB CASH	493,549.93
	Total Cash	493,549.93
Cash - Restricted		
	Total Cash - Restricted	.00
Investments		
	Total Investments	.00
Receivables		
5-000-1030	Accounts Receivable	71,395.31
5-000-1032	Misc. Accounts Receivable	169.00
	Total Receivables	71,564.31
Fixed Assets		
5-000-1510	Land	68,740.62
5-000-1515	Buildings & Grounds	3,828,572.75
5-000-1530	Machinery & Equipment	431,735.25
5-000-1540	Other Improvements	5,423,853.40
5-000-1560	Construction In Progress	1,250.00
5-000-1590	Accumulated Depreciation - Machinery & Equipment	(196,768.42)
5-000-1591	Accumulated Depreciation - Buildings	(2,334,976.69)
5-000-1592	Accumulated Depreciation - Improvements	(1,147,221.57)
	Total Fixed Assets	6,075,185.34
Other Assets		
5-000-1997	Deferred Outflows-Assumptions	10,086.00
5-000-1998	Deferred Outflow-Investment Experience	25,189.00
5-000-1999	Deferred Outflow of Resources-Contributions	14,706.00
	Total Other Assets	49,981.00
	Total Assets	$ 6,690,280.58

Liabilities and Fund Balance

Liability		
5-000-2005	Accounts Payable	(17.28)
5-000-2019	Over Payments	(5,205.64)
5-000-2040	W.H. Payable	309.63
5-000-2045	Payroll Accrual	.01
5-000-2050	Retirement Payable	1,625.32
5-000-2055	Employee Retirement Payable	1,284.84
5-000-2056	Child Support Payable	(612.88)
5-000-2060	Insurance Payable	9,187.06
5-000-2063	Life Insurance/Disability Payable	1,097.48
5-000-2065	Employee Insurance Payable	(2,017.81)

City of Canton
Balance Sheet
For Wastewater Fund (5)
May 31, 2017

5-000-2066	Flex Payable	(80.01)
5-000-2080	Credit Union Payable	(601.64)
5-000-2085	Accrued Liab - Comp Pay	26,094.46
5-000-2090	Employer Reimbursement	148.61
5-000-2500	Net Pension Liability	121,474.00
5-000-2999	Deferred Inflow-Actual Experience vs Assumption	1,930.00
	Total Liability	154,616.15
	Total Liabilties	154,616.15

Fund Balance

5-000-3005	Fund Balance	(920.05)
5-000-3990	Net Income	6,561,466.23
	Total Fund Balance	6,560,546.18
	Excess of Revenue Over Expenditures	(24,881.75)
	Total Fund Balances	6,535,664.43
	Total Liabilities and Fund Balances	$ 6,690,280.58

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2017-8 Ending May 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Charge for Services Revenues					
5-000-4120 Wastewater Service	$ 0.00	$ 54,328.95	$ 650,000.00	$ 437,354.62	32.71%
5-000-4135 Bulk Sewer Fees	0.00	0.00	6,000.00	5,010.00	16.50%
5-000-4160 Tap Fees	0.00	0.00	3,000.00	0.00	100.00%
Total Charge for Services Revenues	**0.00**	**54,328.95**	**659,000.00**	**442,364.62**	**32.87%**
Interfund Transfer Revenues					
5-000-4089 Transfer from FM for Capital Improveme	0.00	12,916.67	155,000.00	103,333.36	33.33%
Total Interfund Transfer Revenues	**0.00**	**12,916.67**	**155,000.00**	**103,333.36**	**33.33%**
Total Fund Revenues	**0.00**	**67,245.62**	**814,000.00**	**545,697.98**	**32.96%**
Total Wastewater Fund Revenues	**$ 0.00**	**$ 67,245.62**	**$ 814,000.00**	**$ 545,697.98**	**32.96%**
Expenditures					
Wastewater Treatment Plant Expenditures					
Salary & Benefit Expenditures					
5-700-5010 Supervision	$ 0.00	$ 5,988.00	$ 52,500.00	$ 37,505.60	28.56%
5-700-5016 Supervision Overtime	0.00	716.94	1,900.00	2,025.04	(6.58%)
5-700-5020 Skilled Labor	0.00	7,217.63	69,000.00	25,479.62	63.07%
5-700-5026 Skilled Labor Overtime	0.00	821.82	7,000.00	839.82	88.00%
5-700-5030 Labor Operations	0.00	0.00	11,050.00	0.00	100.00%
5-700-5031 First Monday Payroll	0.00	64.69	5,500.00	4,098.94	25.47%
5-700-5040 FICA	0.00	1,033.78	11,250.00	6,721.84	40.25%
5-700-5050 Retirement	0.00	1,777.09	17,065.00	10,699.55	37.30%
5-700-5230 Health Insurance	0.00	2,032.14	26,000.00	12,192.84	53.10%
5-700-5233 Life/Disability Insurance	0.00	65.46	1,000.00	392.76	60.72%
Total Salary & Benefit Expenditures	**0.00**	**19,717.55**	**202,265.00**	**99,956.01**	**50.58%**
Supplies Expenditures					
5-700-5110 Office Supplies	0.00	0.00	500.00	238.78	52.24%
5-700-5120 Wearing Apparel / Protective Gear	0.00	92.88	4,000.00	1,485.07	62.87%
5-700-5130 Motor Vehicle Supplies	0.00	273.93	3,000.00	1,354.42	54.85%
5-700-5140 Minor Tools & Equipment	0.00	0.00	2,500.00	876.18	64.95%
5-700-5141 Minor Office Equipment/Furnishings	0.00	0.00	500.00	39.88	92.02%
5-700-5150 Other Supplies	0.00	49.20	1,200.00	1,046.35	12.80%
5-700-5153 Chemicals & Lab Tests	0.00	676.00	40,000.00	28,676.13	28.31%
Total Supplies Expenditures	**0.00**	**1,092.01**	**51,700.00**	**33,716.81**	**34.78%**
Contractual Expenditures					
5-700-5210 Communications	0.00	205.23	3,600.00	2,237.84	37.84%
5-700-5220 Property Insurance	0.00	0.00	2,000.00	1,634.90	18.26%
5-700-5222 Auto Insurance	0.00	0.00	1,000.00	1,000.40	(0.04%)
5-700-5225 Workers' Comp. Ins.	0.00	0.00	3,200.00	3,820.63	(19.39%)

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2017-8 Ending May 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
5-700-5240 Utilities (Gas & Power)	0.00	6,144.57	52,500.00	37,884.93	27.84%
5-700-5256 Professional Fees	0.00	2,190.00	5,000.00	4,595.45	8.09%
5-700-5263 Sludge Disposal	0.00	5,683.84	35,000.00	23,445.84	33.01%
5-700-5290 Schools & Training	0.00	0.00	2,500.00	1,444.00	42.24%
5-700-5296 Travel & Meals	0.00	0.00	500.00	36.00	92.80%
Total Contractual Expenditures	**0.00**	**14,223.64**	**105,300.00**	**76,099.99**	**27.73%**
Maintenance Expenditures					
5-700-5301 Buildings & Grounds Maintenance	0.00	375.96	26,000.00	11,998.99	53.85%
5-700-5314 Wastewater Plant Maintenance	0.00	1,390.13	75,000.00	26,629.08	64.49%
5-700-5320 Motor Vehicle Maintenance	0.00	0.00	2,500.00	1,071.54	57.14%
5-700-5330 Equipment Maintenance	0.00	1,123.39	2,100.00	1,617.46	22.98%
5-700-5333 Instruments/Apparatus Maintenance	0.00	0.00	1,200.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**2,889.48**	**106,800.00**	**41,317.07**	**61.31%**
Sundry Expenditures					
5-700-5425 Fees & Permits	0.00	0.00	10,000.00	10,602.83	(6.03%)
5-700-5439 Employee/Citizen Recognition	0.00	0.00	300.00	106.87	64.38%
Total Sundry Expenditures	**0.00**	**0.00**	**10,300.00**	**10,709.70**	**(3.98%)**
Capital Outlay Expenditures					
5-700-5516 Wastewater Plant Capital Expenditures	0.00	1,081.91	69,000.00	28,321.08	58.95%
Total Capital Outlay Expenditures	**0.00**	**1,081.91**	**69,000.00**	**28,321.08**	**58.95%**
Total Wastewater Treatment Plant Expenditures	**0.00**	**39,004.59**	**545,365.00**	**290,120.66**	**46.80%**
Wastewater Collection Department Expenditures					
Salary & Benefit Expenditures					
5-750-5020 Skilled Labor	0.00	4,440.00	39,500.00	27,380.00	30.68%
5-750-5026 Skilled Labor Overtime	0.00	97.13	1,000.00	1,262.67	(26.27%)
5-750-5040 FICA	0.00	347.08	3,000.00	2,191.11	26.96%
5-750-5050 Retirement	0.00	544.46	4,985.00	3,437.13	31.05%
5-750-5230 Health Insurance	0.00	878.55	8,300.00	5,139.87	38.07%
5-750-5233 Life/Disability Insurance	0.00	27.06	300.00	158.30	47.23%
Total Salary & Benefit Expenditures	**0.00**	**6,334.28**	**57,085.00**	**39,569.08**	**30.68%**
Supplies Expenditures					
5-750-5110 Office Supplies	0.00	0.00	0.00	105.98	0.00%
5-750-5130 Motor Vehicle Supplies	0.00	100.78	5,000.00	252.65	94.95%
Total Supplies Expenditures	**0.00**	**100.78**	**5,000.00**	**358.63**	**92.83%**
Contractual Expenditures					
5-750-5210 Communications	0.00	0.00	1,500.00	0.00	100.00%
5-750-5225 Workers' Comp. Ins.	0.00	0.00	200.00	181.94	9.03%
5-750-5240 Utilities (Gas & Power)	0.00	106.67	1,000.00	411.38	58.86%
5-750-5256 Professional Fees	0.00	0.00	5,000.00	1,720.00	65.60%
5-750-5290 Schools & Training	0.00	0.00	1,000.00	0.00	100.00%
5-750-5296 Travel & Meals	0.00	0.00	500.00	0.00	100.00%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Wastewater Fund (5)

For the Fiscal Period 2017-8 Ending May 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Expenditures	**0.00**	**106.67**	**9,200.00**	**2,313.32**	**74.86%**
Maintenance Expenditures					
5-750-5316 Sewer Mains/Lines Maintenance	0.00	761.63	25,000.00	8,914.88	64.34%
5-750-5320 Motor Vehicle Maintenance	0.00	(64.43)	5,000.00	235.41	95.29%
5-750-5330 Equipment Maintenance	0.00	0.00	2,500.00	712.77	71.49%
Total Maintenance Expenditures	**0.00**	**697.20**	**32,500.00**	**9,863.06**	**69.65%**
Sundry Expenditures					
5-750-5439 Employee/Citizen Recognition	0.00	0.00	100.00	54.87	45.13%
Total Sundry Expenditures	**0.00**	**0.00**	**100.00**	**54.87**	**45.13%**
Capital Outlay Expenditures					
5-750-5517 Sewer Mains/Manholes Capital Expendi	0.00	43,003.31	150,000.00	228,300.11	(52.20%)
Total Capital Outlay Expenditures	**0.00**	**43,003.31**	**150,000.00**	**228,300.11**	**(52.20%)**
Total Wastewater Collection Department Expendit	**0.00**	**50,242.24**	**253,885.00**	**280,459.07**	**(10.47%)**
Total Wastewater Fund Expenditures	**$ 0.00**	**$ 89,246.83**	**$ 799,250.00**	**$ 570,579.73**	**28.61%**
Wastewater Fund Excess of Revenues Over Expenditur	**$ 0.00**	**$ (22,001.21)**	**$ 14,750.00**	**$ (24,881.75)**	**268.69%**

City of Canton
Balance Sheet
For Sanitation Fund (6)
May 31, 2017

Assets

Cash			
6-000-1010	ANB CASH		39,245.28
	Total Cash		39,245.28
Investments			
	Total Investments		.00
Receivables			
6-000-1030	Accounts Receivable		39,373.62
6-000-1039	Accrual for Unbilled UB		27,393.00
	Total Receivables		66,766.62
Fixed Assets			
6-000-1530	Machinery & Equipment		48,889.28
6-000-1590	Accumulated Depreciation		(47,991.58)
	Total Fixed Assets		897.70
Other Assets			
6-000-1997	Deferred Outflows-Assumptions		2,077.00
6-000-1998	Deferred Outflow-Investment Experience		5,193.00
6-000-1999	Deferred Outflow of Resources-Contributions		3,046.00
	Total Other Assets		10,316.00
	Total Assets	$	117,225.60

Liabilities and Fund Balance

Liability		
6-000-2018	Sales Tax Payables	(1,235.33)
6-000-2040	W.H. Payable	(599.05)
6-000-2050	Retirement Payable	590.34
6-000-2055	Employee Retirement Payable	(291.15)
6-000-2060	Insurance Payable	(648.62)
6-000-2063	Life Insurance/Disability Payable	100.05
6-000-2065	Employee Insurance Payable	(780.62)
6-000-2085	Accrued Liab - Comp Pay	(.34)
6-000-2500	Net Pension Liability	25,113.00
6-000-2999	Deferred Inflow-Actual Experience vs Assumption	406.00
	Total Liability	22,654.28
	Total Liabilties	22,654.28
Fund Balance		
6-000-3005	Fund Balance	(6,818.25)
6-000-3990	Net Income	109,632.80
	Total Fund Balance	102,814.55

City of Canton
Balance Sheet
For Sanitation Fund (6)
May 31, 2017

Excess of Revenue Over Expenditures		(8,243.23)
Total Fund Balances		94,571.32
Total Liabilities and Fund Balances	$	117,225.60

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2017-8 Ending May 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
6-000-4041 Transfer Station Rent	$ 0.00	$ 12,000.00	$ 24,000.00	$ 12,000.00	50.00%
Total Rental Income Revenues	**0.00**	**12,000.00**	**24,000.00**	**12,000.00**	**50.00%**
Charge for Services Revenues					
6-000-4510 Transfer Station	0.00	0.00	60,000.00	11,049.41	81.58%
6-000-4520 Solid Waste/Extra Lifts	0.00	42,607.44	470,000.00	338,538.18	27.97%
Total Charge for Services Revenues	**0.00**	**42,607.44**	**530,000.00**	**349,587.59**	**34.04%**
Total Fund Revenues	**0.00**	**54,607.44**	**554,000.00**	**361,587.59**	**34.73%**
Total Sanitation Fund Revenues	**$ 0.00**	**$ 54,607.44**	**$ 554,000.00**	**$ 361,587.59**	**34.73%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
6-000-5695 Transfer to General Fund	$ 0.00	$ 0.00	$ 100,000.00	$ 58,333.31	41.67%
Total Interfund Transfer Expenditures	**0.00**	**0.00**	**100,000.00**	**58,333.31**	**41.67%**
Total Fund Expenditures	**0.00**	**0.00**	**100,000.00**	**58,333.31**	**41.67%**
Sanitation Department Expenditures					
Salary & Benefit Expenditures					
6-775-5020 Skilled Labor	0.00	0.00	0.00	(1,126.33)	0.00%
6-775-5060 TWC Taxes	0.00	0.00	0.00	5,292.00	0.00%
Total Salary & Benefit Expenditures	**0.00**	**0.00**	**0.00**	**4,165.67**	**0.00%**
Contractual Expenditures					
6-775-5220 Property Insurance	0.00	0.00	1,600.00	453.75	71.64%
6-775-5283 Solid Waste Service - Garbage / Extra L	0.00	37,484.48	410,000.00	290,697.31	29.10%
6-775-5284 Solid Waste Service - Transfer Station	0.00	1,984.00	23,000.00	14,461.43	37.12%
6-775-5286 Recycle Bin	0.00	63.00	1,000.00	441.00	55.90%
6-775-5290 Schools & Training	0.00	0.00	750.00	0.00	100.00%
6-775-5296 Travel & Meals	0.00	0.00	750.00	0.00	100.00%
Total Contractual Expenditures	**0.00**	**39,531.48**	**437,100.00**	**306,053.49**	**29.98%**
Maintenance Expenditures					
6-775-5301 Buildings & Grounds Maintenance	0.00	0.00	5,000.00	1,252.32	74.95%
Total Maintenance Expenditures	**0.00**	**0.00**	**5,000.00**	**1,252.32**	**74.95%**
Sundry Expenditures					
6-775-5435 Returned Checks	0.00	0.00	100.00	0.00	100.00%
6-775-5439 Employee/Citizen Recognition	0.00	0.00	100.00	26.03	73.97%
Total Sundry Expenditures	**0.00**	**0.00**	**200.00**	**26.03**	**86.99%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Sanitation Fund (6)

For the Fiscal Period 2017-8 Ending May 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Sanitation Department Expenditures	0.00	39,531.48	442,300.00	311,497.51	29.57%
Total Sanitation Fund Expenditures	$ 0.00	$ 39,531.48	$ 542,300.00	$ 369,830.82	31.80%
Sanitation Fund Excess of Revenues Over Expenditure	$ 0.00	$ 15,075.96	$ 11,700.00	$ (8,243.23)	170.45%

City of Canton
Balance Sheet
For First Monday Fund (3)
May 31, 2017

Assets

Cash

3-000-1001	Petty Cash	275.00
3-000-1004	Change Fund	1,800.00
3-000-1010	CASH ANB	2,117,203.53
	Total Cash	2,119,278.53

Cash - Restricted

	Total Cash - Restricted	.00

Investments

	Total Investments	.00

Receivables

3-000-1032	Misc. Accounts Receivable	110.00
3-000-1037	Return Checks Receivable	200.00
	Total Receivables	310.00

Fixed Assets

3-000-1510	Land	354,833.26
3-000-1515	Buildings & Grounds	5,238,555.10
3-000-1530	Machinery & Equipment	788,759.63
3-000-1545	Grounds Improvements	2,474,185.29
3-000-1560	Construction In Progress	48,297.60
3-000-1590	Accumulated Depreciation - Buildings	(2,186,381.02)
3-000-1591	Accumulated Depreciation - Mach & Equip	(943,185.80)
3-000-1592	Accumulated Depreciation - Infrastructure	(2,331,427.00)
	Total Fixed Assets	3,443,637.06

Other Assets

3-000-1997	Deferred Outflows-Assumptions	22,985.00
3-000-1998	Deferred Outflow-Investment Experience	55,607.00
3-000-1999	Deferred Outflow of Resources-Contributions	27,505.00
	Total Other Assets	106,097.00
	Total Assets	$ 5,669,322.59

Liabilities and Fund Balance

Liability

3-000-2005	Accounts Payable	5,129.27
3-000-2015	ACCOUNTS PAYABLE ACCRUAL	34,628.00
3-000-2025	Unclaimed Funds - Payable to State	265.12
3-000-2028	Sales Tax Payable	(5,230.48)
3-000-2030	FICA Payable	(.02)
3-000-2040	W.H. Payable	2,854.78
3-000-2045	Payroll Accrual	4,536.27
3-000-2050	Retirement Payable	1,393.14

City of Canton
Balance Sheet
For First Monday Fund (3)
May 31, 2017

3-000-2055	Employee Retirement Payable		3,244.45
3-000-2056	Child Support Liability		(14,644.92)
3-000-2060	Insurance Payable		22,882.93
3-000-2063	Life Insurance/Disability Payable		2,720.50
3-000-2065	Employee Insurance Payable		(22.59)
3-000-2066	Flex Payable		2,450.81
3-000-2080	Credit Union Payable		615.90
3-000-2083	Current Compensated AB		400.00
3-000-2085	Accrued Liab - Comp Pay		31,216.86
3-000-2090	Employer Reimbursement		4.13
3-000-2500	Bonds Payable General Obligation		244,120.00
3-000-2999	Deferred Inflow-Actual Experience vs Assumption		1,500.00
	Total Liability		338,064.15
	Total Liabilties		338,064.15

Fund Balance

3-000-3005	Fund Balance		3,353,469.84
3-000-3990	Net Income		1,968,581.97
	Total Fund Balance		5,322,051.81
	Excess of Revenue Over Expenditures		9,206.63
	Total Fund Balances		5,331,258.44
	Total Liabilities and Fund Balances	$	5,669,322.59

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2017-8 Ending May 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Rental Income Revenues					
3-000-4210 Reserved Outdoor Lots	$ 0.00	$ 60,445.00	$ 905,000.00	$ 595,080.00	34.25%
3-000-4211 Dry Creek Landing	0.00	5,490.00	77,520.00	49,285.00	36.42%
3-000-4215 Trade Centers	0.00	68,385.00	810,000.00	569,363.00	29.71%
3-000-4217 Individual Building Leases	0.00	4,525.00	62,700.00	45,015.00	28.21%
3-000-4220 Unreserved Lots	0.00	11,650.00	335,000.00	224,210.00	33.07%
3-000-4221 Log Cabin Area Reserved Lots	0.00	0.00	0.00	850.00	0.00%
3-000-4223 Civic Center Cafe	0.00	0.00	0.00	25.00	0.00%
3-000-4224 Civic Center - Tables & Chairs	0.00	825.00	13,000.00	9,596.00	26.18%
3-000-4225 Civic Center - Reservations	0.00	13,925.00	240,000.00	152,094.50	36.63%
3-000-4240 Hill Parking	0.00	795.00	10,000.00	6,900.00	31.00%
3-000-4243 RV Sites	0.00	18,796.00	240,000.00	185,647.75	22.65%
3-000-4245 On-grounds Parking	0.00	720.00	14,000.00	9,450.00	32.50%
3-000-4251 Senior Citizens Building	0.00	360.00	4,500.00	1,900.00	57.78%
Total Rental Income Revenues	**0.00**	**185,916.00**	**2,711,720.00**	**1,849,416.25**	**31.80%**
Charge for Services Revenues					
3-000-4227 Credit Card Service Fee - FM	0.00	1,642.00	14,000.00	13,416.83	4.17%
3-000-4230 Utility Fees	0.00	261.20	7,000.00	3,891.20	44.41%
3-000-4239 Southgate Parking	0.00	0.00	60,000.00	48,189.61	19.68%
3-000-4241 FM 859 Parking	0.00	0.00	80,000.00	55,496.62	30.63%
3-000-4244 Hwy 64 Parking	0.00	0.00	46,000.00	23,166.51	49.64%
3-000-4246 VIP Parking	0.00	0.00	22,000.00	15,367.20	30.15%
Total Charge for Services Revenues	**0.00**	**1,903.20**	**229,000.00**	**159,527.97**	**30.34%**
Special Event Revenues					
3-000-4250 Special Events in Civic Center	0.00	3,295.00	35,000.00	27,446.00	21.58%
3-000-4270 Special Events on First Monday Ground	0.00	0.00	5,000.00	24,966.00	(399.32%)
Total Special Event Revenues	**0.00**	**3,295.00**	**40,000.00**	**52,412.00**	**(31.03%)**
Miscellaneous Revenues					
3-000-4030 Miscellaneous	0.00	0.00	0.00	186.00	0.00%
3-000-4260 Miscellaneous	0.00	1,838.66	15,000.00	6,652.71	55.65%
3-000-4285 Interest	0.00	264.81	1,200.00	1,663.09	(38.59%)
Total Miscellaneous Revenues	**0.00**	**2,103.47**	**16,200.00**	**8,501.80**	**47.52%**
Total Fund Revenues	**0.00**	**193,217.67**	**2,996,920.00**	**2,069,858.02**	**30.93%**
Total First Monday Fund Revenues	**$ 0.00**	**$ 193,217.67**	**$ 2,996,920.00**	**$ 2,069,858.02**	**30.93%**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
3-000-5673 Transfer to Wastewater Fund for Capital	$ 0.00	$ 12,916.67	$ 155,000.00	$ 103,333.36	33.33%

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-000-5674	Transfer to Water Fund for Capital Imp.	0.00	28,333.33	340,000.00	226,666.64	33.33%
3-000-5675	Transfer to General Fund for Capital Im	0.00	35,416.67	425,000.00	283,333.36	33.33%
3-000-5683	Transfer for Wastewater Fund Debt Ser	0.00	7,276.25	87,315.00	58,210.00	33.33%
3-000-5684	Transfer for Water Fund Debt Service	0.00	12,213.75	146,565.00	97,710.00	33.33%
3-000-5695	Transfer to General Fund	0.00	28,333.33	340,000.00	226,666.64	33.33%
3-000-5700	Transfers	0.00	48,908.62	0.00	147,713.09	0.00%
Total Interfund Transfer Expenditures		**0.00**	**173,398.62**	**1,493,880.00**	**1,143,633.09**	**23.45%**
Intergovernmental Expense Expenditures						
3-000-5701	Transfer to CEDC	0.00	0.00	40,000.00	0.00	100.00%
Total Intergovernmental Expense Expenditures		**0.00**	**0.00**	**40,000.00**	**0.00**	**100.00%**
Total Fund Expenditures		**0.00**	**173,398.62**	**1,533,880.00**	**1,143,633.09**	**25.44%**
First Monday Department Expenditures						
Salary & Benefit Expenditures						
3-800-5010	Supervision	0.00	10,752.00	97,500.00	65,504.85	32.82%
3-800-5016	Supervision Overtime	0.00	444.49	8,250.00	1,192.73	85.54%
3-800-5020	Skilled Labor	0.00	18,182.40	184,000.00	86,854.23	52.80%
3-800-5026	Skilled Labor Overtime	0.00	666.60	4,500.00	5,760.32	(28.01%)
3-800-5030	Part-time Labor	0.00	1,413.75	22,280.00	11,996.09	46.16%
3-800-5031	First Monday Payroll	0.00	21,199.94	281,000.00	183,359.85	34.75%
3-800-5034	EDC/Main Street Special Events Labor	0.00	39.78	500.00	270.26	45.95%
3-800-5035	Contract Labor	0.00	1,955.69	0.00	17,048.50	0.00%
3-800-5040	FICA	0.00	4,010.03	25,000.00	28,525.44	(14.10%)
3-800-5050	Retirement	0.00	4,427.04	43,380.00	28,161.16	35.08%
3-800-5230	Health Insurance	0.00	7,305.75	74,000.00	46,607.05	37.02%
3-800-5233	Life/Disability Insurance	0.00	203.04	2,100.00	1,287.59	38.69%
Total Salary & Benefit Expenditures		**0.00**	**70,600.51**	**742,510.00**	**476,568.07**	**35.82%**
Supplies Expenditures						
3-800-5110	Office Supplies	0.00	94.46	7,500.00	3,417.66	54.43%
3-800-5111	Postage & Shipping	0.00	12.45	4,000.00	2,257.02	43.57%
3-800-5120	Wearing Apparel / Protective Gear	0.00	162.84	6,000.00	1,268.03	78.87%
3-800-5130	Motor Vehicle Supplies	0.00	2,008.84	20,000.00	9,829.28	50.85%
3-800-5131	Equipment Supplies	0.00	599.70	10,000.00	3,415.64	65.84%
3-800-5140	Minor Tools & Equipment	0.00	3.98	8,000.00	1,264.93	84.19%
3-800-5141	Minor Office Equipment/Furnishings	0.00	3,222.35	4,000.00	3,511.14	12.22%
3-800-5150	Other Supplies	0.00	181.01	3,000.00	1,571.29	47.62%
3-800-5156	Building Supplies	0.00	2,475.75	50,000.00	27,866.24	44.27%
Total Supplies Expenditures		**0.00**	**8,761.38**	**112,500.00**	**54,401.23**	**51.64%**
Contractual Expenditures						
3-800-5210	Communications	0.00	1,887.04	20,000.00	14,293.55	28.53%
3-800-5220	Property Insurance	0.00	0.00	16,500.00	14,550.45	11.82%
3-800-5222	Auto Insurance	0.00	0.00	3,100.00	3,626.45	(16.98%)
3-800-5225	Workers' Comp. Ins.	0.00	0.00	12,000.00	13,554.15	(12.95%)
3-800-5234	Health & Wellness	0.00	0.00	1,000.00	0.00	100.00%
3-800-5240	Utilities (Gas & Power)	0.00	19,331.39	135,000.00	106,560.64	21.07%

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For First Monday Fund (3)

For the Fiscal Period 2017-8 Ending May 31, 2017

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
3-800-5256	Professional Fees	0.00	0.00	1,000.00	0.00	100.00%
3-800-5257	Credit Card Fees-FM	0.00	1,221.78	12,000.00	8,489.66	29.25%
3-800-5267	Parking Contractors	0.00	1,660.52	23,000.00	13,935.77	39.41%
3-800-5268	Special Events	0.00	0.00	15,000.00	6,650.00	55.67%
3-800-5272	Scholarships	0.00	2,000.00	8,000.00	2,000.00	75.00%
3-800-5275	Publications/Advertising	0.00	56.00	30,000.00	7,959.70	73.47%
3-800-5280	Rent/Lease	0.00	5,500.00	60,000.00	41,000.00	31.67%
3-800-5283	Solid Waste Service - Garbage / Extra L	0.00	3,339.68	30,000.00	19,544.31	34.85%
3-800-5290	Schools & Training	0.00	0.00	2,000.00	29.00	98.55%
3-800-5296	Travel & Meals	0.00	198.24	2,000.00	1,237.38	38.13%
Total Contractual Expenditures		**0.00**	**35,194.65**	**370,600.00**	**253,431.06**	**31.62%**
Maintenance Expenditures						
3-800-5301	Buildings & Grounds Maintenance	0.00	13,561.79	75,000.00	42,568.87	43.24%
3-800-5320	Motor Vehicle Maintenance	0.00	20.52	10,000.00	3,568.51	64.31%
3-800-5330	Equipment Maintenance	0.00	160.84	14,000.00	3,094.87	77.89%
3-800-5345	Office Equipment Maintenance	0.00	2,432.01	22,000.00	13,080.41	40.54%
Total Maintenance Expenditures		**0.00**	**16,175.16**	**121,000.00**	**62,312.66**	**48.50%**
Sundry Expenditures						
3-800-5432	Cash Over/Short	0.00	20.00	200.00	230.00	(15.00%)
3-800-5435	Returned Checks	0.00	0.00	200.00	(70.00)	135.00%
3-800-5439	Employee/Citizen Recognition	0.00	0.00	2,000.00	987.59	50.62%
3-800-5440	Miscellaneous	0.00	250.00	3,000.00	2,000.00	33.33%
3-800-5442	Refunds	0.00	0.00	500.00	0.00	100.00%
Total Sundry Expenditures		**0.00**	**270.00**	**5,900.00**	**3,147.59**	**46.65%**
Capital Outlay Expenditures						
3-800-5501	Building & Grounds Capital Expenditure	0.00	22,520.74	90,000.00	67,249.34	25.28%
3-800-5530	Equipment Capital Expenditures	0.00	0.00	5,000.00	4,908.35	1.83%
3-800-5550	Land/Building Purchase	0.00	0.00	0.00	(5,000.00)	0.00%
Total Capital Outlay Expenditures		**0.00**	**22,520.74**	**95,000.00**	**67,157.69**	**29.31%**
Total First Monday Department Expenditures		**0.00**	**153,522.44**	**1,447,510.00**	**917,018.30**	**36.65%**
Total First Monday Fund Expenditures		**$ 0.00**	**$ 326,921.06**	**$ 2,981,390.00**	**$ 2,060,651.39**	**30.88%**
First Monday Fund Excess of Revenues Over Expenditu		**$ 0.00**	**$ (133,703.39)**	**$ 15,530.00**	**$ 9,206.63**	**40.72%**

City of Canton
Balance Sheet
For Capital Improvement Fund (7)
May 31, 2017

Assets

Cash

7-000-1010	ANB CASH	70,621.77
7-922-1010	Cash for 2017 Streets Improvements	2,710,407.47
7-921-1017	TexPool Cash-City Hall	1.58
	Total Cash	2,781,030.82

Investments

	Total Investments	.00

Receivables

	Total Receivables	.00

Fixed Assets

7-000-1590	Accumulated Depreciation	(9,991.70)
	Total Fixed Assets	(9,991.70)

Other Assets

	Total Other Assets	.00
	Total Assets	$ 2,771,039.12

Liabilities and Fund Balance

Liability

	Total Liability	.00
	Total Liabilties	.00

Fund Balance

7-000-3005	Fund Balance	213,267.39
7-000-3007	Restricted Fund Balance	65,842.14
7-910-3007	Restricted Fund Balance - Project 910	119,292.67
7-918-3007	Restricted Fund Balance - Project Fund 918	(480,314.50)
7-000-3990	Net Income	420,487.12
	Total Fund Balance	338,574.82
	Excess of Revenue Over Expenditures	2,432,464.30
	Total Fund Balances	2,771,039.12
	Total Liabilities and Fund Balances	$ 2,771,039.12

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2017-8 Ending May 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Interfund Transfer Revenues					
7-000-4100 Transfers	$ 0.00	$ 12,122.18	$ 0.00	$ 12,122.18	0.00%
Total Interfund Transfer Revenues	**0.00**	**12,122.18**	**0.00**	**12,122.18**	**0.00%**
Total Fund Revenues	**0.00**	**12,122.18**	**0.00**	**12,122.18**	**0.00%**
2015 Limited Tax Note Revenues					
Miscellaneous Revenues					
7-921-4050 Interest	0.00	131.49	200.00	649.97	(224.99%)
Total Miscellaneous Revenues	**0.00**	**131.49**	**200.00**	**649.97**	**(224.99%)**
Total 2015 Limited Tax Note Revenues	**0.00**	**131.49**	**200.00**	**649.97**	**(224.99%)**
2017 CO Streets Improvements Revenues					
C.O./Bond Proceeds Revenues					
7-922-4611 Streets CO Proceeds	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00%
Total C.O./Bond Proceeds Revenues	**0.00**	**3,000,000.00**	**3,000,000.00**	**3,000,000.00**	**0.00%**
Miscellaneous Revenues					
7-922-4050 Interest	0.00	0.00	1,000.00	0.00	100.00%
Total Miscellaneous Revenues	**0.00**	**0.00**	**1,000.00**	**0.00**	**100.00%**
Total 2017 CO Streets Improvements Revenues	**0.00**	**3,000,000.00**	**3,001,000.00**	**3,000,000.00**	**0.03%**
Total Capital Improvement Fund Revenues	**$ 0.00**	**$ 3,012,253.67**	**$ 3,001,200.00**	**$ 3,012,772.15**	**(0.39%)**
Expenditures					
Fund Expenditures					
Interfund Transfer Expenditures					
7-000-5700 Transfers	$ 0.00	$ 35,075.26	$ 0.00	$ 35,075.26	0.00%
Total Interfund Transfer Expenditures	**0.00**	**35,075.26**	**0.00**	**35,075.26**	**0.00%**
Total Fund Expenditures	**0.00**	**35,075.26**	**0.00**	**35,075.26**	**0.00%**
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
7-921-5501 2015 CO New City Hall Expenditures	0.00	(31,316.39)	0.00	224,062.27	0.00%
7-921-5524 2015 Water Tower Improvements Painti	0.00	0.00	0.00	261.40	0.00%
7-921-5541 New City Hall - Furniture/Interior	0.00	31,316.39	0.00	31,316.39	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**255,640.06**	**0.00%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**0.00**	**0.00**	**255,640.06**	**0.00%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvement Fund (7)

For the Fiscal Period 2017-8 Ending May 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
2017 CO Streets Improvements Expenditures					
Capital Outlay Expenditures					
7-922-5510 Streets & Alleys Capital Expenditures	0.00	71.30	3,000,000.00	239,217.10	92.03%
Total Capital Outlay Expenditures	**0.00**	**71.30**	**3,000,000.00**	**239,217.10**	**92.03%**
Debt Service Expenditures					
7-922-5630 Debt Issuance Costs	0.00	0.00	0.00	50,375.43	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**0.00**	**50,375.43**	**0.00%**
Total 2017 CO Streets Improvements Expenditure	**0.00**	**71.30**	**3,000,000.00**	**289,592.53**	**90.35%**
Total Capital Improvement Fund Expenditures	**$ 0.00**	**$ 35,146.56**	**$ 3,000,000.00**	**$ 580,307.85**	**80.66%**
Capital Improvement Fund Excess of Revenues Over Ex	**$ 0.00**	**$ 2,977,107.11**	**$ 1,200.00**	**$ 2,432,464.30**	**(202605.36%)**

City of Canton
Balance Sheet
For Capital Projects-Enterprise Fund (8)
May 31, 2017

Assets

Cash			
	Total Cash		.00
Cash - Restricted			
	Total Cash - Restricted		.00
Investments			
	Total Investments		.00
Receivables			
	Total Receivables		.00
Fixed Assets			
8-000-1560	Construction In Progress		962,723.98
	Total Fixed Assets		962,723.98
	Total Assets	$	962,723.98

Liabilities and Fund Balance

Liability			
	Total Liability		.00
	Total Liabilties		.00
Fund Balance			
8-000-3990	Net Income		1,121,250.57
	Total Fund Balance		1,121,250.57
	Excess of Revenue Over Expenditures		(158,526.59)
	Total Fund Balances		962,723.98
	Total Liabilities and Fund Balances	$	962,723.98

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Capital Projects-Enterprise Fund (8)

For the Fiscal Period 2017-8 Ending May 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Interfund Transfer Revenues					
8-000-4100 Transfers	$ 0.00	$ 48,908.62	$ 0.00	$ 147,713.09	0.00%
Total Interfund Transfer Revenues	**0.00**	**48,908.62**	**0.00**	**147,713.09**	**0.00%**
Total Fund Revenues	**0.00**	**48,908.62**	**0.00**	**147,713.09**	**0.00%**
2015 Limited Tax Note Revenues					
Miscellaneous Revenues					
8-921-4050 TexPool Cash-Interest	0.00	0.00	0.00	518.47	0.00%
Total Miscellaneous Revenues	**0.00**	**0.00**	**0.00**	**518.47**	**0.00%**
Total 2015 Limited Tax Note Revenues	**0.00**	**0.00**	**0.00**	**518.47**	**0.00%**
Total Capital Projects-Enterprise Fund Revenues	**$ 0.00**	**$ 48,908.62**	**$ 0.00**	**$ 148,231.56**	**0.00%**
Expenditures					
2015 Limited Tax Note Expenditures					
Capital Outlay Expenditures					
8-921-5501 Trade Center IV Extension	$ 0.00	$ 91.31	$ 0.00	$ 306,758.15	0.00%
Total Capital Outlay Expenditures	**0.00**	**91.31**	**0.00**	**306,758.15**	**0.00%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**91.31**	**0.00**	**306,758.15**	**0.00%**
Total Capital Projects-Enterprise Fund Expenditures	**$ 0.00**	**$ 91.31**	**$ 0.00**	**$ 306,758.15**	**0.00%**
Capital Projects-Enterprise Fund Excess of Revenues O	**$ 0.00**	**$ 48,817.31**	**$ 0.00**	**$ (158,526.59)**	**0.00%**

City of Canton
Balance Sheet
For Debt Service Fund (4)
May 31, 2017

Assets

Cash			
4-000-1010	CASH ANB		1,185,032.00
	Total Cash		1,185,032.00
Cash - Restricted			
4-000-1003	Investment Cash		505,263.47
	Total Cash - Restricted		505,263.47
Investments			
	Total Investments		.00
Receivables			
4-000-1050	Delinquent Tax Receivable		13,683.75
	Total Receivables		13,683.75
	Total Assets	$	1,703,979.22

Liabilities and Fund Balance

Liability			
4-000-2095	Deferred Property Tax		13,683.75
	Total Liability		13,683.75
	Total Liabilties		13,683.75
Fund Balance			
4-000-3005	Fund Balance		457,069.42
4-000-3990	Net Income		723,607.85
	Total Fund Balance		1,180,677.27
	Excess of Revenue Over Expenditures		509,618.20
	Total Fund Balances		1,690,295.47
	Total Liabilities and Fund Balances	$	1,703,979.22

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (4)

For the Fiscal Period 2017-8 Ending May 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Tax Revenues					
4-000-4310 Property Tax	$ 0.00	$ 14,959.57	$ 690,890.00	$ 682,432.22	1.22%
4-000-4311 Delinquent Ad Valorem Taxes	0.00	906.89	5,000.00	3,807.45	23.85%
4-000-4312 Penalties and Interest - Ad Valorem Tax	0.00	1,930.57	5,000.00	5,121.40	(2.43%)
Total Tax Revenues	**0.00**	**17,797.03**	**700,890.00**	**691,361.07**	**1.36%**
Miscellaneous Revenues					
4-000-4395 Interest	0.00	768.94	4,500.00	5,005.38	(11.23%)
Total Miscellaneous Revenues	**0.00**	**768.94**	**4,500.00**	**5,005.38**	**(11.23%)**
Total Fund Revenues	**0.00**	**18,565.97**	**705,390.00**	**696,366.45**	**1.28%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 18,565.97**	**$ 705,390.00**	**$ 696,366.45**	**1.28%**
Expenditures					
General Debt Service Expenditures					
Debt Service Expenditures					
4-900-5601 C.O. Principal	$ 0.00	$ 0.00	$ 215,000.00	$ 0.00	100.00%
4-900-5605 Vehicle Loan Principal	0.00	18,371.42	32,290.00	32,291.17	0.00%
4-900-5607 2010 Ltd Tax Notes Principal	0.00	0.00	190,000.00	0.00	100.00%
4-900-5611 C.O. Interest	0.00	0.00	17,600.00	8,800.00	50.00%
4-900-5615 Vehicle Loan Interest	0.00	4,928.58	14,310.00	14,308.83	0.01%
4-900-5617 2010 Ltd Tax Notes Interest	0.00	0.00	5,700.00	2,850.00	50.00%
4-900-5621 Revenue Bonds / CO Principal	0.00	0.00	76,250.00	0.00	100.00%
4-900-5622 Revenue Bonds / CO Interest	0.00	0.00	1,710.00	855.00	50.00%
4-900-5625 Agent Fees / Closing Costs / Miscellane	0.00	500.00	1,300.00	850.00	34.62%
4-900-5630 Debt Issuance Costs	0.00	0.00	1,100.00	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**23,800.00**	**555,260.00**	**59,955.00**	**89.20%**
Total General Debt Service Expenditures	**0.00**	**23,800.00**	**555,260.00**	**59,955.00**	**89.20%**
2015 Limited Tax Note Expenditures					
Debt Service Expenditures					
4-921-5621 2015 Limited Tax Note Principal	0.00	0.00	105,000.00	105,000.00	0.00%
4-921-5622 2015 Limited Tax Note-Interest	0.00	0.00	42,645.00	21,793.25	48.90%
Total Debt Service Expenditures	**0.00**	**0.00**	**147,645.00**	**126,793.25**	**14.12%**
Total 2015 Limited Tax Note Expenditures	**0.00**	**0.00**	**147,645.00**	**126,793.25**	**14.12%**
Total Debt Service Fund Expenditures	**$ 0.00**	**$ 23,800.00**	**$ 702,905.00**	**$ 186,748.25**	**73.43%**
Debt Service Fund Excess of Revenues Over Expenditu	**$ 0.00**	**$ (5,234.03)**	**$ 2,485.00**	**$ 509,618.20**	**(20407.77%)**

City of Canton
Balance Sheet
For Revenue Debt Service Fund (B)
May 31, 2017

Assets

Cash			
B-000-1010	ANB CASH		164,323.30
	Total Cash		164,323.30
Cash - Restricted			
B-000-1029	2010 Revenue Bond Reserves		101,286.35
	Total Cash - Restricted		101,286.35
Receivables			
B-000-1400	Notes Receivable EDC		2,937,320.60
B-000-1401	Accrued Interest Receivable-from CEDC		23,441.00
	Total Receivables		2,960,761.60
Other Assets			
	Total Other Assets		.00
	Total Assets	$	3,226,371.25

Liabilities and Fund Balance

Liability			
B-000-2075	Interest Payable		27,619.44
	Total Liability		27,619.44
	Total Liabilties		27,619.44
Fund Balance			
B-000-3005	Fund Balance		(14,902.00)
B-000-3990	Net Income		3,061,611.73
	Total Fund Balance		3,046,709.73
	Excess of Revenue Over Expenditures		152,042.08
	Total Fund Balances		3,198,751.81
	Total Liabilities and Fund Balances	$	3,226,371.25

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2017-8 Ending May 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Miscellaneous Revenues					
B-000-4395 Interest	$ 0.00	$ 17.26	$ 200.00	$ 136.83	31.59%
Total Miscellaneous Revenues	**0.00**	**17.26**	**200.00**	**136.83**	**31.59%**
Intergovernmental Revenues					
B-000-4022 CEDC Reimbursements	0.00	0.00	218,760.00	46,880.25	78.57%
Total Intergovernmental Revenues	**0.00**	**0.00**	**218,760.00**	**46,880.25**	**78.57%**
Interfund Transfer Revenues					
B-000-4083 Transfer from FM for Wastewater Debt	0.00	7,276.25	87,315.00	58,210.00	33.33%
B-000-4084 Transfer from FM for Water Debt Servic	0.00	12,213.75	146,565.00	97,710.00	33.33%
Total Interfund Transfer Revenues	**0.00**	**19,490.00**	**233,880.00**	**155,920.00**	**33.33%**
Total Fund Revenues	**0.00**	**19,507.26**	**452,840.00**	**202,937.08**	**55.19%**
Total Revenue Debt Service Fund Revenues	**$ 0.00**	**$ 19,507.26**	**$ 452,840.00**	**$ 202,937.08**	**55.19%**
Expenditures					
2010 Revenue Bonds for Water Well & Improvem					
Debt Service Expenditures					
B-918-5621 2010 Revenue Bonds Principal	$ 0.00	$ 0.00	$ 45,000.00	$ 0.00	100.00%
B-918-5622 2010 Revenue Bonds Interest	0.00	0.00	34,425.00	17,211.25	50.00%
B-918-5625 Agent / Issuance Fees	0.00	750.00	0.00	750.00	0.00%
Total Debt Service Expenditures	**0.00**	**750.00**	**79,425.00**	**17,961.25**	**77.39%**
Total 2010 Revenue Bonds for Water Well & Impr	**0.00**	**750.00**	**79,425.00**	**17,961.25**	**77.39%**
2011 Utility Revenue Bonds for Water Tower Expe					
Debt Service Expenditures					
B-920-5621 2011 CO Principal	0.00	0.00	80,000.00	0.00	100.00%
B-920-5622 2011CO Interest	0.00	0.00	59,340.00	29,668.75	50.00%
B-920-5625 Agent Fees / Closing Costs/ Miscellane	0.00	350.00	0.00	700.00	0.00%
Total Debt Service Expenditures	**0.00**	**350.00**	**139,340.00**	**30,368.75**	**78.21%**
Total 2011 Utility Revenue Bonds for Water Tower	**0.00**	**350.00**	**139,340.00**	**30,368.75**	**78.21%**
2014 Series CO for Water/Wwtr Debt Expenditures					
Debt Service Expenditures					
B-923-5621 Revenue Bonds / CO Principal	0.00	0.00	228,750.00	0.00	100.00%
B-923-5622 Revenue Bonds / CO Interest	0.00	0.00	5,130.00	2,565.00	50.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**233,880.00**	**2,565.00**	**98.90%**
Total 2014 Series CO for Water/Wwtr Debt Expend	**0.00**	**0.00**	**233,880.00**	**2,565.00**	**98.90%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Revenue Debt Service Fund (B)

For the Fiscal Period 2017-8 Ending May 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenue Debt Service Fund Expenditures	$ 0.00	$ 1,100.00	$ 452,645.00	$ 50,895.00	88.76%
Revenue Debt Service Fund Excess of Revenues Over	$ 0.00	$ 18,407.26	$ 195.00	$ 152,042.08	(77870.30%)

City of Canton
Balance Sheet
For Forfeiture Fund (F)
May 31, 2017

Assets

Cash			
	Total Cash		.00
Cash - Restricted			
F-000-1019	Forfeiture Cash		28,626.75
	Total Cash - Restricted		28,626.75
Receivables			
	Total Receivables		.00
	Total Assets	$	28,626.75

Liabilities and Fund Balance

Liability			
	Total Liability		.00
	Total Liabilities		.00
Fund Balance			
F-000-3005	Fund Balance		54,271.17
F-000-3990	Net Income		(22,581.42)
	Total Fund Balance		31,689.75
	Excess of Revenue Over Expenditures		(3,063.00)
	Total Fund Balances		28,626.75
	Total Liabilities and Fund Balances	$	28,626.75

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For Forfeiture Fund (F)

For the Fiscal Period 2017-8 Ending May 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Fund Revenues					
Forfeiture Revenues					
F-000-4014 Forfeitures from D.A.	$ 0.00	$ 0.00	$ 10,000.00	$ 0.00	100.00%
Total Forfeiture Revenues	**0.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
Total Fund Revenues	**0.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
Total Forfeiture Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 10,000.00**	**$ 0.00**	**100.00%**
Expenditures					
Forfeitures Expenditures					
Sundry Expenditures					
F-990-5403 Forfeiture Purchases	$ 0.00	$ 0.00	$ 2,000.00	$ 3,063.00	(53.15%)
Total Sundry Expenditures	**0.00**	**0.00**	**2,000.00**	**3,063.00**	**(53.15%)**
Total Forfeitures Expenditures	**0.00**	**0.00**	**2,000.00**	**3,063.00**	**(53.15%)**
Total Forfeiture Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 2,000.00**	**$ 3,063.00**	**(53.15%)**
Forfeiture Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 0.00**	**$ 8,000.00**	**$ (3,063.00)**	**138.29%**

City of Canton

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2017-8 Ending May 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 3,971,763.38	$ 14,843,775.00	$ 11,479,309.51	24350.39%
Total Expenditures	$ 0.00	$ 1,211,530.46	$ 14,856,480.00	$ 8,398,297.04	43.47%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 2,760,232.92	$ (12,705.00)	$ 3,081,012.47	24350.39%

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 5/1/2017 To 5/31/2017

For All Vendors And For Outstanding, Cleared Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735044	C	5/3/2017	1593	COLLEEN M BROWN	$69.23	O

Invoice Nbr - Description	GL Account	Amount
05032017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561	3-000-2056	$69.23

735046	C	5/3/2017	134	MY CREDIT UNION	$275.00	O

Invoice Nbr - Description	GL Account	Amount
05032017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$25.00
05032017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	5-000-2080	$100.00
05032017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
05032017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	1-000-2080	$50.00
05032017 - EMPLOYEE DIRECT SAVINGS DEPOSIT	3-000-2080	$50.00

735047	C	5/3/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O

Invoice Nbr - Description	GL Account	Amount
05032017 - REM ID# 00124129473254854551-MELANIE J WOLFE	3-000-2056	$535.01

735048	C	5/3/2017	1918	ROBIN MICHELLE ALLISON	$230.77	O

Invoice Nbr - Description	GL Account	Amount
05032017 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON	1-000-2056	$230.77

735049	C	5/3/2017	2736	State Disbursement Unit	$138.46	O

Invoice Nbr - Description	GL Account	Amount
05032017 - cause #CV38856/dana/j phillips	1-000-2056	$138.46

735050	C	5/3/2017	2707	United States Treasury	$322.16	O

Invoice Nbr - Description	GL Account	Amount
05032017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3	1-000-2041	$322.16

735051	C	5/1/2017	3337	ABLES LAND INC	$715.11	O

Invoice Nbr - Description	GL Account	Amount
966293-0 - copier paper - fm - 4/21	3-800-5110	$28.99
966316-0 - binders for budget books - city hall - 4/21	1-100-5110	$391.76
966248-0 - pens - envelope openers - city hall - 4/21	1-100-5110	$95.19
68293-0 - business cards - lisette williams - city hall - 4/17	1-100-5110	$39.95
965368-0 - binders - legal pads - note pads - copy paper - fm - 4/12	3-800-5110	$56.10
964989-0 - file folders - pockets - copy paper - city hall - 4/7	1-100-5110	$82.12
963738-0 - toner for printer - city hall - 3/27	1-100-5110	$21.00

735052	C	5/1/2017	3576	ADVANCED COMMUNICATIONS LLC	$409.29	O

Invoice Nbr - Description	GL Account	Amount
37404-DUP - mo phone serv - animal shelter - 4/18	1-250-5210	$121.98
37400-DUP - mo phone serv - city hal - 4/18	1-100-5210	$287.31

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 5/1/2017 To 5/31/2017

For All Vendors And For Outstanding, Cleared Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735053	C	5/1/2017	2995	ALL STAR FORD CANTON	$8.50	O

Invoice Nbr - Description	GL Account	Amount
8017875/1 - unit 32 - state inspection - light bulbs - fm - 4/12	3-800-5320	$8.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735054	C	5/1/2017	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O

Invoice Nbr - Description	GL Account	Amount
M0189687107 - mo cancer billing - may 2017 - 4/17	2-000-2065	$17.52
M0189687107 - mo cancer billing - may 2017 - 4/17	1-000-2065	$17.52
M0189687107 - mo cancer billing - may 2017 - 4/17	3-000-2065	$23.52
M0189687107 - mo cancer billing - may 2017 - 4/17	1-000-2065	$30.12
M0189687107 - mo cancer billing - may 2017 - 4/17	1-000-2065	$17.52

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735055	C	5/1/2017	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$676.00	O

Invoice Nbr - Description	GL Account	Amount
23105 - water sample testing - wwtp - 4/28	5-700-5153	$676.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735056	C	5/1/2017	53	ATMOS ENERGY	$377.69	O

Invoice Nbr - Description	GL Account	Amount
5/17-3036423645 - atmos energy mo gas stmt - civic center - 4/25	3-800-5240	$125.78
5/17-401493291 - atmos energy mo gas stmt - old city hall - 4/25	1-100-5240	$46.65
5/17-3036825541 - atmos energy mo gas stmt - plaza museum - 4/25	1-500-5306	$43.16
5/17-4017492249 - atmos energy mo gas stmt - new pd bldg - police dept - 4/25	1-200-5240	$50.01
5/17-3036424171 - atmos energy mo gas stmt -old pd bldg - police dept - 4/25	1-200-5240	$54.62
5/17-3036424751 - atmos mo gas billing - fire dept - 4/24	1-300-5240	$57.47

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735057	C	5/1/2017	31	BILLY J & LUCIA DEEN	$5,500.00	O

Invoice Nbr - Description	GL Account	Amount
05012017 - MO RENT FM RV PARK	3-800-5280	$5,500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735058	C	5/1/2017	1741	BRENT STEWART	$42.00	O

Invoice Nbr - Description	GL Account	Amount
05012017 - cell reimbursement	3-800-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735059	C	5/1/2017	1454	BUDGET BUSINESS SYSTEMS	$50.24	O

Invoice Nbr - Description	GL Account	Amount
020868 - mo copier meter charges - fm - 5/1	3-800-5345	$50.24

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735060	C	5/1/2017	3627	BURNETT FAMILY TIRE PROS	$214.98	O

Invoice Nbr - Description	GL Account	Amount
3441 - unit pd 51 - flat repair - police dept - 4/24	1-200-5320	$18.00
3191 - unit 14 - flat repair - water plant - 4/15	2-600-5320	$15.00
2900 - unit pd 65 - 4 wheel alignment - police dept - 4/5	1-200-5320	$93.99
2992 - unit 15 - flat repair - water plant - 4/7	2-600-5320	$18.00

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 5/1/2017 To 5/31/2017

For All Vendors And For Outstanding, Cleared Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	3098 - unit pd 62 - 2 wheel alignment - police dept - 4/12				1-200-5320	$69.99		
735061	C	5/1/2017	110	CANTON SENIOR CITIZENS			$200.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05012017 - MO SR CITIZEN BOARD				3-800-5440	$200.00		
735062	C	5/1/2017	3665	CANTON TRAVEL CENTER			$236.27	O
	Invoice Nbr - Description				GL Account	Amount		
	05012017 - fuel for police vehicles after tornadoes - police dept - 5/1				1-200-5130	$236.27		
735063	C	5/1/2017	20	CANTON VOLUNTEER FIRE			$1,834.17	O
	Invoice Nbr - Description				GL Account	Amount		
	05012017 - MOSTIPEND				1-300-5277	$1,834.17		
735064	C	5/1/2017	2928	CHAMPION EMS			$2,950.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05012017 - MO AMBULANCE AGREEMENT				1-100-5261	$2,950.00		
735065	C	5/1/2017	676	CHEM SERV			$312.90	O
	Invoice Nbr - Description				GL Account	Amount		
	110457 - non-melt grease - wasp spray - spill kit - animal shelter - 3/31				1-250-5301	$312.90		
735066	C	5/1/2017	2716	CHRISTUS TMF HEALTH & FITNESS			$200.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05012017 - tmf membership dues - april 2017 - 5/1				1-100-5234	$200.00		
735067	C	5/1/2017	33	CRANDALL TRUCKING CO., INC.			$406.48	O
	Invoice Nbr - Description				GL Account	Amount		
	C-4498 - 52.18 tons crushed rock - fm - 4/20				3-800-5301	$406.48		
735068	C	5/1/2017	622	DEBRA JOHNSON			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05012017 - Monthly Cell Reimburrsement				1-100-5210	$42.00		
735069	C	5/1/2017	319	EAGER BEAVER			$350.00	O
	Invoice Nbr - Description				GL Account	Amount		
	194834 - tree limb removal from lightning strike - fm - 4/30				3-800-5301	$350.00		
735070	C	5/1/2017	826	EAST TEXAS CABLE			$104.19	O
	Invoice Nbr - Description				GL Account	Amount		
	5/17-003-005299 - mo cable stmt - fire dept - 4/14				1-300-5210	$43.25		
	5/17-003-005350 - mo cable stmt - police dept - 4/17				1-200-5210	$60.94		
735071	C	5/1/2017	1247	ELLIOTT ELECTRIC SUPPLY			$476.31	O
	Invoice Nbr - Description				GL Account	Amount		
	24-85983-01 - light bulbs - CYRA - 4/17				1-500-5528	$476.31		
735072	C	5/1/2017	1013	E-SOFTSYS LLC			$710.00	O
	Invoice Nbr - Description				GL Account	Amount		
	33396 - booth tracker monthly support - fm - 4/30				3-800-5345	$710.00		

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 5/1/2017 To 5/31/2017

For All Vendors And For Outstanding, Cleared Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735073	C	5/1/2017	3636	F.B. MCINTIRE EQUIPMENT COMPANY	$3,415.00	O

Invoice Nbr - Description	GL Account	Amount
IN220190 - building to house radio equipment under water tower	1-100-5501	$3,415.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735074	C	5/1/2017	155	FEDEX	$22.24	O

Invoice Nbr - Description	GL Account	Amount
5-777-11987 - mail sent by debra - admin - 4/20	1-100-5111	$22.24

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735075	C	5/1/2017	3489	FRONTIER	$508.23	O

Invoice Nbr - Description	GL Account	Amount
5/17-903-567-6686-012684-5 - frontier mo phone svc - sr citzn bldg - 4/25	1-500-5325	$58.40
5/17-210-022-8875-060280-5 - frontier mo phone svc - fm data line - 4/25	3-800-5210	$9.02
5/17-210-030-4284-090696-5 - frontier mo phone svc - fm data line - 4/25	3-800-5210	$9.02
5/17-903-567-0319-062106-5 - frontier mo phone svc - plaza museum - 4/25	1-500-5306	$46.96
5/17-903-567-2846-012513-5 - frontier mo phone svc - city hall - 4/16	1-100-5210	$58.40
5/17-903-567-2152-041212-5 - frontier mo phone svc - fm port phone - fm - 4/16	3-800-5210	$172.29
5/17-903-567-0986-093004-5 - frontier mo phone svc - blackwell house - 4/16	1-500-5304	$62.40
5/17-210-016-6376-031413-5 - frontier mo stmt - dry loop line - water plant - 4/19	2-600-5210	$91.74

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735076	C	5/1/2017	891	GT DISTRIBUTORS INC.	$1,044.80	O

Invoice Nbr - Description	GL Account	Amount
INV0614304 - ammunition - police dept - 4/20	1-200-5157	$1,044.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735077	C	5/1/2017	858	H AND H CLEANING SERVICE	$2,155.00	O

Invoice Nbr - Description	GL Account	Amount
0013638 - office cleaning - 4/1-4/29 - new city hall - 4/28/17 - old city hall - 4/25	1-100-5305	$35.00
0013638 - office cleaning - 4/1-4/29 - new city hall - 4/28/17 - old city hall - 4/25	1-100-5305	$900.00
0013640 - strip and wax floor - sr citzn bldg - 4/26	1-500-5325	$900.00
0013639 - office cleaning 4/3-4/27 - sr citzn bldg - 4/26	1-500-5325	$320.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735078	C	5/1/2017	1671	HEALTH CARE SERVICE CORP	$34,571.90	O

Invoice Nbr - Description	GL Account	Amount
0000371433 - bcbs mo stmt - may 2017 - 4/17	1-000-2060	$2,750.50
0000371433 - bcbs mo stmt - may 2017 - 4/17	1-000-2065	$762.80
0000371433 - bcbs mo stmt - may 2017 - 4/17	1-000-2065	$106.38
0000371433 - bcbs mo stmt - may 2017 - 4/17	1-000-2065	$106.38
0000371433 - bcbs mo stmt - may 2017 - 4/17	1-000-2065	$106.38
0000371433 - bcbs mo stmt - may 2017 - 4/17	1-000-2065	$517.03
0000371433 - bcbs mo stmt - may 2017 - 4/17	3-000-2060	$3,850.70
0000371433 - bcbs mo stmt - may 2017 - 4/17	5-000-2060	$1,650.30
0000371433 - bcbs mo stmt - may 2017 - 4/17	1-000-2060	$2,200.40
0000371433 - bcbs mo stmt - may 2017 - 4/17	5-000-2065	$517.03

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 5/1/2017 To 5/31/2017

For All Vendors And For Outstanding, Cleared Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

0000371433 - bcbs mo stmt - may 2017 - 4/17	1-000-2060	$2,200.40	
0000371433 - bcbs mo stmt - may 2017 - 4/17	1-000-2060	$550.10	
0000371433 - bcbs mo stmt - may 2017 - 4/17	1-000-2060	$1,100.20	
0000371433 - bcbs mo stmt - may 2017 - 4/17	1-000-2060	$8,801.60	
0000371433 - bcbs mo stmt - may 2017 - 4/17	1-000-2060	$550.10	
0000371433 - bcbs mo stmt - may 2017 - 4/17	1-000-2060	$3,850.70	
0000371433 - bcbs mo stmt - may 2017 - 4/17	5-000-2060	$550.10	
0000371433 - bcbs mo stmt - may 2017 - 4/17	2-000-2060	$1,100.20	
0000371433 - bcbs mo stmt - may 2017 - 4/17	2-000-2060	$3,300.60	

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735079	C	5/1/2017	3540	HILLTOP SECURITIES	$1,250.00	O

Invoice Nbr - Description	GL Account	Amount
2888000 - 2 - prof svc - prep and filing continuing disclosure report for CUSIP 138561 Utility - Sub ID ER817095 & ER817097 - 4/25	B-918-5625	$750.00
2888000 - ER817090 - prof svc - prep and filing continuing disclosure report for CUSIP 138548 General Obligation - Sub ID ER817090 - 4/25	4-900-5625	$500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735080	C	5/1/2017	121	HOWARD PAUL STEGALL	$25.00	O

Invoice Nbr - Description	GL Account	Amount
05012017 - MO FIREMAN'S PENSION	1-300-5055	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735081	C	5/1/2017	113	J L PEACE	$25.00	O

Invoice Nbr - Description	GL Account	Amount
05012017 - MO FIREMAN'S PENSION	1-300-5055	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735082	C	5/1/2017	168	JIMMY PEACE	$25.00	O

Invoice Nbr - Description	GL Account	Amount
05012017 - MO FIREMANS PENSION	1-300-5055	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735083	C	5/1/2017	302	JOEY PEACE	$25.00	O

Invoice Nbr - Description	GL Account	Amount
05012017 - MO FIREMANS PENSION	1-300-5055	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735084	C	5/1/2017	2874	JP MARSH	$42.00	O

Invoice Nbr - Description	GL Account	Amount
05012017 - monthly cell phone reimbursement	1-200-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735085	C	5/1/2017	1726	LA DEANIA JONES	$42.00	O

Invoice Nbr - Description	GL Account	Amount
05012017 - monthly cell phone reimbursement	1-250-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735086	C	5/1/2017	292	LILIA V DURHAM	$42.00	O

Invoice Nbr - Description	GL Account	Amount
05012017 - MO CELL REIMBURSEMENT	1-260-5210	$42.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735087	C	5/1/2017	3512	LINDA AND MICHAEL POHL	$600.00	O

Invoice Nbr - Description	GL Account	Amount
05012017 - monthly lease pmt for Block 24 Lots 104	1-100-5280	$600.00

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 5/1/2017 To 5/31/2017

For All Vendors And For Outstanding, Cleared Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735088	C	5/1/2017	356	LINDA BOSTON	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	05012017 - MO CELL REIMBURSEMENT			3-800-5210	$42.00	
735089	C	5/1/2017	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	$112.00	O
	Invoice Nbr - Description			GL Account	Amount	
	97481119 - prof svc and disbusment - through march 31 - water rights - admin - 4/24			1-100-5256	$112.00	
735090	C	5/1/2017	1132	MIKE KING	$42.00	O
	Invoice Nbr - Description			GL Account	Amount	
	05012017 - MONTHLY CELL REIMBURSEMENT			1-200-5210	$42.00	
735091	C	5/1/2017	2799	NORTH TEXAS TOLLWAY AUTHORITY	$10.21	O
	Invoice Nbr - Description			GL Account	Amount	
	5/17-795254935 - unit C-1 - tollbilling - 1/8-1/11 - fire dept - 5/1			1-300-5320	$10.21	
735092	C	5/1/2017	3121	PRESTON SEPTIC SERVICE	$275.00	O
	Invoice Nbr - Description			GL Account	Amount	
	10459 - pump grease trap - civic center - 4/24			3-800-5301	$275.00	
735093	C	5/1/2017	771	RED BUD SUPPLY, INC	$97.31	O
	Invoice Nbr - Description			GL Account	Amount	
	148051 - work gloves - streets - 4/13			1-400-5140	$97.31	
735094	C	5/1/2017	3135	RICK'S MOWING SERVICE	$800.00	O
	Invoice Nbr - Description			GL Account	Amount	
	05012017 - Cemetery Mowing			1-500-5328	$800.00	
735095	C	5/1/2017	2751	RON HAMMACK	$19.00	O
	Invoice Nbr - Description			GL Account	Amount	
	04242017 - reimburse per diem - aspasians - rockwall - 4/22/17 - recruit vendors - 4/22			3-800-5296	$19.00	
735096	C	5/1/2017	322	RUBY NORMAN	$16.67	O
	Invoice Nbr - Description			GL Account	Amount	
	05012017 - FIREMAN'S PENSION			1-300-5055	$16.67	
735097	C	5/1/2017	3450	SCOTT AND SONS	$5,400.00	O
	Invoice Nbr - Description			GL Account	Amount	
	11108 - new a/c unit and duct work - water plant			2-600-5515	$5,400.00	
735098	C	5/1/2017	394	SIERRA PACKAGING, INC	$2,475.75	O
	Invoice Nbr - Description			GL Account	Amount	
	134411 - Bathroom Supplies - Fm - 4/20			3-800-5156	$2,475.75	
735099	C	5/1/2017	3508	SMARTPHONE METER READING	$380.00	O
	Invoice Nbr - Description			GL Account	Amount	
	SRV201706-2 - smartphone meter reading for utility billing - june 2017 - utilities - 5/25			2-650-5210	$380.00	
735100	C	5/1/2017	3230	STAPLES ADVANTAGE	$65.98	O
	Invoice Nbr - Description			GL Account	Amount	
	8044017210 - paper towels - city hall - 4/9			1-100-5150	$65.98	

City of Canton

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735101	C	5/1/2017	2468	SYSLOGIC TECHNOLOGY SERVICES	$2,447.50	O

Invoice Nbr - Description	GL Account	Amount
7724 - server, router and firewall maint - city hall - 4/26	1-100-5345	$450.00
7698 - setup new squad cars with GETAC laptops - run wire for gps antenna & test - police dept - 4/20	1-200-5210	$205.00
7679 - setup dispatch - police dept - 4/11	1-200-5210	$350.00
7657 - install ups at city hall - admin - 4/4	1-100-5345	$32.50
7728 - assist USTI on SQL backups and troubleshooting - city hall - 4/29	1-100-5345	$130.00
7718 - server, pc, firewall and router maint - fm - 4/26	3-800-5345	$455.00
7658 - t30 3 year security suite renewal - fire dept - 4/6	1-300-5345	$825.00

735102	C	5/1/2017	241	TRACTOR SUPPLY CREDIT PLAN	$417.50	O

Invoice Nbr - Description	GL Account	Amount
300475593 - rope knot toy - rain boots - leashes - animal shelter - jk hope - 3/37	1-250-5120	$59.98
300477733 - work boots for justin - flashlight batteries - utilities -streets - 4/4	2-650-5150	$19.98
300477733 - work boots for justin - flashlight batteries - utilities -streets - 4/4	1-400-5120	$14.99
300474668 - primer - paint = for city hall sign - 3/24	1-100-5150	$12.97
200398509 - hitch pins - mult-function vise - rust reformer spry - penetrating oil - drill bit - for work bench - fire dept -fire dept - 3/27	1-300-5140	$131.13
2004002132 - spray indicator - sprayer thread - fm 4/6	3-800-5330	$58.56
300477384 - pressure gauge - utilities - 4/3	2-650-5150	$16.99
300479814 - cat liter - litter pan - potty mouth tabs - mini duck 7oz - animal shelter - 4/13	1-250-5150	$44.94
300478277 - strainer filter for sprayer on tractor - fm - 4/6	3-800-5330	$21.99
300475593 - rope knot toy - rain boots - leashes - animal shelter - jk hope - 3/37	1-960-5440	$35.97

735103	C	5/1/2017	89	TXU ENERGY	$47,981.00	O

Invoice Nbr - Description	GL Account	Amount
052002686375 - txu energy mo stmt - airport - new city hall - old city hall - coc - goggan prop - 4/20	1-100-5240	$408.25
052002685441 - txu energy mo stmt - water plant - 4/18	2-600-5240	$7,028.49
052002686359 - txu energy mo stmt - streets - christmas lights - 4/20	1-100-5240	$9.41
052002686308 - txu energy mo stmt - parks - 4/20	1-500-5240	$3,318.17
052002686389 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 4/20	1-500-5304	$196.87
052002686389 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 4/20	1-500-5306	$621.18
052002686375 - txu energy mo stmt - airport - new city hall - old city hall - coc - goggan prop - 4/20	1-100-5240	$58.93
05425196632 - txu energy mo stmt - wwtp - 4/18	5-700-5240	$6,144.57

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	052002686375 - txu energy mo stmt - airport - new city hall - old city hall - coc - goggan prop - 4/20				1-100-5240	$80.28		
	052002686375 - txu energy mo stmt - airport - new city hall - old city hall - coc - goggan prop - 4/20				1-100-5240	$37.19		
	052002686375 - txu energy mo stmt - airport - new city hall - old city hall - coc - goggan prop - 4/20				1-100-5240	$50.18		
	052002686385 - txu energy mo stmt - fire dept - 4/20				1-300-5240	$458.57		
	052002686389 - txu energy mo stmt - blackwell house - plaza museum - sr citzn bldg - 4/20				1-500-5325	$391.24		
	052002686299 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc II - tc III - tc IV - 4/20				3-800-5240	$268.69		
	055876762757 - txu electric bill - ww coll - 4/19				5-750-5240	$106.67		
	052002686299 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc II - tc III - tc IV - 4/20				3-800-5240	$14,511.03		
	052002686359 - txu energy mo stmt - streets - christmas lights - 4/20				1-400-5240	$8,148.28		
	052002686299 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc II - tc III - tc IV - 4/20				3-800-5240	$2,425.52		
	054426968673 - txu energy mo stmt - police dept - 4/18				1-200-5240	$1,087.12		
	052002686299 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc II - tc III - tc IV - 4/20				3-800-5240	$264.50		
	052002686299 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc II - tc III - tc IV - 4/20				3-800-5240	$633.13		
	052002686299 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc II - tc III - tc IV - 4/20				3-800-5240	$366.48		
	054003660166 - txu electric bill - utilities - 4/15				2-650-5240	$336.62		
	054003660165 - txu electric bill - animal shelter - 4/15				1-250-5240	$293.37		
	052002686299 - txu energy mo stmt - fm - log cabin - civic center - tc I - tc II - tc III - tc IV - 4/20				3-800-5240	$736.26		
735104	C	5/1/2017	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	329185516 - mo copier lease payment - muni court - 4/21				1-260-5345	$84.50		
735105	C	5/1/2017	3065	US BANK EQUIPMENT FINANCE			$84.50	O
	Invoice Nbr - Description				GL Account	Amount		
	329185888 - mo copier lease payment - fire dept - 4/21				1-300-5345	$84.50		
735106	C	5/1/2017	3065	US BANK EQUIPMENT FINANCE			$235.63	O
	Invoice Nbr - Description				GL Account	Amount		
	329761761 - mo copier rental - city hall - 4/27				1-100-5345	$235.63		
735107	C	5/1/2017	2966	VZCM INC			$500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05012017 - Monthly Maintenance				1-500-5310	$500.00		
735108	C	5/1/2017	3653	WATERPROOF ROOFING			$1,500.00	O
	Invoice Nbr - Description				GL Account	Amount		
	04262017 - replaced all gutters - Plaza Museum - 4/26				1-500-5306	$1,500.00		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735109	C	5/1/2017	212	WILLIAM SUMMITT	$50.00	O
	Invoice Nbr - Description			GL Account	Amount	
	05012017 - MEALS ON WHEELS			3-800-5440	$50.00	
735110	C	5/1/2017	3046	XEROX CORPORATION	$107.18	O
	Invoice Nbr - Description			GL Account	Amount	
	088988623 - mo copier billing - police dept - 5/1			1-200-5345	$107.18	
735111	C	5/1/2017	3108	ZELMA TAWATER	$16.67	O
	Invoice Nbr - Description			GL Account	Amount	
	05012017 - Fireman's Pension			1-300-5055	$16.67	
735112	C	5/4/2017	3235	AMY L YOUNG	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	05032017 - independent contract labor - 5/1-5/2 - fm - 5/3			3-800-5035	$130.50	
735113	C	5/4/2017	3595	BENJAMIN C GIBSON	$125.06	O
	Invoice Nbr - Description			GL Account	Amount	
	05032017 - independent contract labor - 5/1-5/2 - fm - 5/3			3-800-5035	$125.06	
735114	C	5/4/2017	1903	CHARLES CUNNINGHAM	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	05032017 - independent contract labor - 5/1-5/2 - fm - 5/3			3-800-5035	$130.50	
735115	C	5/4/2017	3236	DENNIS W YOUNG	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	05032017 - independent contract labor - 5/1-5/2 - fm - 5/3			3-800-5035	$130.50	
735116	C	5/4/2017	3001	DONALD W WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	05032017 - independent contract labor - 5/1-5/2 - fm - 5/3			3-800-5035	$130.50	
735117	C	5/4/2017	3150	ELLEN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	05032017 - independent contract labor - 5/1-5/2 - fm - 5/3			3-800-5035	$130.50	
735118	C	5/4/2017	1714	FREDDY CONNER	$65.25	O
	Invoice Nbr - Description			GL Account	Amount	
	05032017 - independent contract labor - 5/2/17 - fm - 5/3			3-800-5035	$65.25	
735119	C	5/4/2017	3645	J EMILIO GALLEGOS	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	5/3/2017 - independent contract labor - 5/1-5/2 - fm - 5/3			3-800-5035	$130.50	
735120	C	5/4/2017	1881	JAMES JOHNSON	$65.25	O
	Invoice Nbr - Description			GL Account	Amount	
	05032017 - independent contract labor - 5/2/2017 - fm - 5/3			3-800-5035	$65.25	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735121	C	5/4/2017	3616	JONTHAN BRANCH	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	05032017 - independent contract labor - 5/1-5/2 - fm - 5/3			3-800-5035	$130.50	
735122	C	5/4/2017	3328	JOSEPH WHEELER	$21.75	O
	Invoice Nbr - Description			GL Account	Amount	
	05032017 - independent contract labor -5/2/2017 - fm - 5/3			3-800-5035	$21.75	
735123	C	5/4/2017	3163	LINDA ANN WHEELER	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	05032017 - independent contract labor - 5/1-5/2 - fm - 5/3			3-800-5035	$130.50	
735124	C	5/4/2017	3532	LINDA MARTIN	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	05032017 - independent contract labor - 5/1-5/2 - fm - 5/3			3-800-5035	$130.50	
735125	C	5/4/2017	3648	MA OLIVIA DOMINGUEZ	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	05032017 - independent contract labor - 5/1-5/2 - fm - 5/3			3-800-5035	$130.50	
735126	C	5/4/2017	3315	RAY YBARRA	$47.13	O
	Invoice Nbr - Description			GL Account	Amount	
	05032017 - independent contract labor -5/2/17 - fm - 5/3			3-800-5035	$47.13	
735127	C	5/4/2017	1659	RONALD WRIGHT	$65.25	O
	Invoice Nbr - Description			GL Account	Amount	
	05032017 - independent contract labor - 5/2/172 - fm - 5/3			3-800-5035	$65.25	
735128	C	5/4/2017	374	SANDRA HOWARD	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	05032017 - independent contract labor - 5/1-5/2 - fm - 5/3			3-800-5035	$130.50	
735129	C	5/4/2017	3214	SHELLEY MUNNS	$130.50	O
	Invoice Nbr - Description			GL Account	Amount	
	05032017 - independent contract labor - 5/1-5/2 - fm - 5/3			3-800-5035	$130.50	
735130	C	5/3/2017	3078	JON-MYKAL PHILLIPS	$145.00	O
	Invoice Nbr - Description			GL Account	Amount	
	05032017 - per diem - basic instructor course - hunt co LEA 5/8-5/12 - police dept - 5/3			1-200-5296	$145.00	
735131	C	5/3/2017	2231	RON FIELDS	$282.09	O
	Invoice Nbr - Description			GL Account	Amount	
	05012017 - reimburse - paid out of pocket - fuel for generators due to power outage caused by tornadoes - water plant - 5/1			2-600-5330	$282.09	
735132	C	5/5/2017	3489	FRONTIER	$70.06	O
	Invoice Nbr - Description			GL Account	Amount	

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	5/17-903-567-2920-042011-5 - mo svc - fm cc machine - fm- 4/28				3-800-5210	$70.06		
735133	C	5/5/2017	3103	KIMBERLY KROHA			$487.50	O
	Invoice Nbr - Description				GL Account	Amount		
	CAN041707 - prof services - training finance director - and phone consultation - admin - 4/17				1-100-5256	$187.50		
	CAN050117 - prof servc - audit review - consulting - training finance director - phone consultation - 5/1				1-100-5256	$300.00		
735134	C	5/5/2017	2468	SYSLOGIC TECHNOLOGY SERVICES			$7,732.35	O
	Invoice Nbr - Description				GL Account	Amount		
	7742 - new server - fm - 5/3				3-800-5141	$6,222.35		
	57731 - apc smart ups - bring systems online - fm - 5/1				3-800-5345	$955.00		
	7636 - address internet and phone outages - bring systm back online - apc 1500 vz smart ups - city hall - 3/29				1-100-5345	$555.00		
735135	C	5/10/2017	2654	4M CONSTRUCTION SERVICES INC.			$2,431.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1140 - Clearing work behind Lake Canton due to tornado damage - city lake maint - 5/9				1-500-5302	$2,431.00		
735136	C	5/10/2017	158	ACTION CLEANING SYSTEMS, INC.			$320.00	O
	Invoice Nbr - Description				GL Account	Amount		
	T34965 - car wash soap for veh and equip maint - streets - utilities - 4/26				1-400-5330	$80.00		
	T34965 - car wash soap for veh and equip maint - streets - utilities - 4/26				2-650-5320	$80.00		
	T34965 - car wash soap for veh and equip maint - streets - utilities - 4/26				2-650-5330	$80.00		
	T34965 - car wash soap for veh and equip maint - streets - utilities - 4/26				1-400-5320	$80.00		
735137	C	5/10/2017	3	ANA-LAB CORP.			$213.00	O
	Invoice Nbr - Description				GL Account	Amount		
	A0397225 - water samples for water testing - water plant - 5/1				2-600-5153	$213.00		
735138	C	5/10/2017	1363	Apartments on West Lane			$78.44	O
	Invoice Nbr - Description				GL Account	Amount		
	2-021690-01 Refund - Utility Billing Refund				2-000-2026	$78.44		
735139	C	5/10/2017	1363	ARIOSTRO or JUAN PONCE			$61.46	O
	Invoice Nbr - Description				GL Account	Amount		
	5-051570-01 Refund - Utility Billing Refund				2-000-2026	$61.46		
735140	C	5/10/2017	3052	ASCO			$564.30	O
	Invoice Nbr - Description				GL Account	Amount		
	C45831 - unit 28 - transmission oil - utilties - 5/4				2-650-5330	$349.80		
	C45919 - unit 28 - fuel filters and sensors - utilities - 5/4				2-650-5330	$214.50		
735141	C	5/10/2017	3293	AUTOZONE INC			$24.98	O
	Invoice Nbr - Description				GL Account	Amount		

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	4293432068 - wiper blades - unit pd 51 - police dept - 4/16				1-200-5320	$24.98		
735142	C	5/10/2017	211	BORDERS & LONG OIL, INC.			$324.90	O
	Invoice Nbr - Description				GL Account	Amount		
	58096 - 150 gal diesel @ 2.16 - fire dept - 4/20				1-300-5130	$324.90		
735143	C	5/10/2017	1320	BOY SCOUT TROOP #378			$1,041.58	O
	Invoice Nbr - Description				GL Account	Amount		
	04282017 - independent parking contractor - fm - 4/28				3-800-5267	$586.61		
	04292017 - independent parking contractor - fm - 4/29				3-800-5267	$454.97		
735144	C	5/10/2017	367	BROWN & HOFMEISTER, LLP			$4,253.52	O
	Invoice Nbr - Description				GL Account	Amount		
	0120-000-33728 - legal fees - 5/3				1-100-5255	$429.00		
	0120-003-33729 - legal fees - lewis condemnation - admin - 5/3				1-100-5255	$233.06		
	0120-000-33728 - legal fees - 5/3				1-100-5255	$148.50		
	0120-000-33728 - legal fees - 5/3				1-100-5255	$33.00		
	0120-000-33728 - legal fees - 5/3				1-100-5255	$99.00		
	0120-000-33728 - legal fees - 5/3				1-100-5255	$49.50		
	0120-000-33728 - legal fees - 5/3				1-100-5255	$610.50		
	0120-000-33728 - legal fees - 5/3				1-100-5255	$1,908.46		
	0120-000-33728 - legal fees - 5/3				1-100-5255	$528.00		
	0120-000-33728 - legal fees - 5/3				1-100-5255	$99.00		
	0120-000-33728 - legal fees - 5/3				1-100-5255	$115.50		
735145	C	5/10/2017	1454	BUDGET BUSINESS SYSTEMS			$32.95	O
	Invoice Nbr - Description				GL Account	Amount		
	020867 - mo copier billing - fire dept - 5/1				1-300-5345	$14.56		
	020879 - mo copier meter charges - muni court - 5/1				1-260-5345	$18.39		
735146	C	5/10/2017	3664	C & P PUMP SERVICES, INC			$2,970.00	O
	Invoice Nbr - Description				GL Account	Amount		
	38536 - rebuilding water pump - water plant - 5/5				2-600-5312	$2,970.00		
735147	C	5/10/2017	608	CANTON PAINT & BODY			$300.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1611093 - restripe two new tahoes - police dept - 11/28				1-200-5520	$300.00		
735148	C	5/10/2017	16	CANTON PARTS PLUS			$42.60	O
	Invoice Nbr - Description				GL Account	Amount		
	177355/f - ethanol shield - water plant - 4/19				2-600-5320	$15.41		
	177914/f - oil prss switch - fitting - oil - teflon tape - for command bus generator - fire dept - 4/28				1-300-5330	$27.19		
735149	C	5/10/2017	19	CANTON VETERINARY CLINIC			$92.00	O
	Invoice Nbr - Description				GL Account	Amount		
	455662 - dog food - mido - police dept - 3/30				1-200-5404	$46.00		
	458270 - dog food - mido - police dept - 4/26				1-200-5404	$46.00		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735150	C	5/10/2017	92	CARQUEST AUTO PARTS	$19.21	O

Invoice Nbr - Description	GL Account	Amount
7979-171765 - purple cleaner - fm - 4/26	3-800-5301	$5.97
7979-171127 - keenview - fm - 4/11	3-800-5301	$11.50
7979-170987 - hose clamps - fm - 4/6	3-800-5330	$1.74

735151	C	5/10/2017	676	CHEM SERV	$712.75	O

Invoice Nbr - Description	GL Account	Amount
111067 - ant poison - sewer main red hot - ww coll - 4/28	5-750-5316	$359.40
111069 - wasp spray - ez lube grease - water plant - 4/28	2-600-5312	$246.35
111055 - wasp spray - wwtp - 4/28	5-700-5314	$107.00

735152	C	5/10/2017	3120	COMMUNITY BIBLE CHURCH	$254.04	O

Invoice Nbr - Description	GL Account	Amount
04302017 - independent parking contractor - fm - 4/30	3-800-5267	$254.04

735153	C	5/10/2017	3471	COMMUNITY INTERNET PROVIDERS	$82.35	O

Invoice Nbr - Description	GL Account	Amount
95967 - mo internet svc - old city hall - 5/1	1-100-5210	$82.35

735154	C	5/10/2017	189	COMPLETE BUSINESS SYSTEMS	$201.63	O

Invoice Nbr - Description	GL Account	Amount
536232 - copier lease payment - base rate for may 2017 - city hall - 5/1	1-100-5345	$201.63

735155	C	5/10/2017	30	DAVE'S SMALL ENGINE REPAIR	$153.87	O

Invoice Nbr - Description	GL Account	Amount
2298 - repair parts for chain saw - wwtp - 5/9	5-700-5330	$153.87

735156	C	5/10/2017	1363	David McDonough	$58.77	O

Invoice Nbr - Description	GL Account	Amount
6-061320-14 Refund - Utility Billing Refund	2-000-2026	$58.77

735157	C	5/10/2017	1038	DOUGLAS W BELZER	$800.00	O

Invoice Nbr - Description	GL Account	Amount
138 - food service inspections - city - fm - 4/29	1-150-5256	$400.00
138 - food service inspections - city - fm - 4/29	1-150-5256	$400.00

735158	C	5/10/2017	411	EAST TEXAS RADIATOR	$35.00	O

Invoice Nbr - Description	GL Account	Amount
05012017 - radiator repair - command bus - used for tornado - fire dept - 5/1	1-300-5320	$35.00

735159	C	5/10/2017	1166	ECS HOUSE INDUSTRIES	$35.53	O

Invoice Nbr - Description	GL Account	Amount
9432 - lockwashers - socketheads - brass nuts - wwtp - 4/13	5-700-5314	$35.53

735160	C	5/10/2017	3276	FERGUSON WATERWORKS	$5,073.14	O

Invoice Nbr - Description	GL Account	Amount
0856728-1 - gaskets for water main repairs - utilities - 4/4	2-650-5313	$57.58

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	0856728 - fire hydrant repair supplies - gaskets - adapters - paint - gate valves				2-650-5319	$5,015.56		
735161	C	5/10/2017	3669	FIRECHECKOFFS.COM			$425.00	O
	Invoice Nbr - Description				GL Account	Amount		
	201775 - annual subscription - code enf - 4/27				1-300-5330	$425.00		
735162	C	5/10/2017	3608	FREE STATE MASTER GARDENER ASSOCIATION			$364.90	O
	Invoice Nbr - Description				GL Account	Amount		
	04272017 - independent parking contractor - fm - 4/27				3-800-5267	$364.90		
735163	C	5/10/2017	3489	FRONTIER			$79.90	O
	Invoice Nbr - Description				GL Account	Amount		
	5/17-903-567-1191-070913-5 - mo fax line billing - fire dept - 5/1				1-300-5210	$79.90		
735164	C	5/10/2017	381	GARY BURTON ENGINEERING, INC.			$2,190.00	O
	Invoice Nbr - Description				GL Account	Amount		
	3544 - misc city engineering - reuse permit act additional revisions/resubmittal - wwtp - 4/30				5-700-5256	$190.00		
	3539 - Permit at WWTP - 4/30				5-700-5256	$2,000.00		
735165	C	5/10/2017	891	GT DISTRIBUTORS INC.			$694.95	O
	Invoice Nbr - Description				GL Account	Amount		
	INV0615939 - body armor with carrier - J milton - police dept - 4/29				1-200-5120	$694.95		
735166	C	5/10/2017	2709	HBC BUILDING CENTER			$1,762.46	O
	Invoice Nbr - Description				GL Account	Amount		
	29855 - boiler drain - waterline repair old pd bldg - utilities - 4/8				2-650-5313	$6.89		
	29844 - deep well plastic tray - roller cover - roller frame - TC 4 Concession - 4/7				3-800-5301	$28.65		
	29889 - floodlight for hwy 19 well building - water plant - 4/11				2-600-5301	$36.79		
	29887 - screwdriver - corner brace - shlef - drill bit - shelf brackets - for hwy 19 well building - water plant - 4/11				2-600-5301	$12.17		
	29887 - screwdriver - corner brace - shlef - drill bit - shelf brackets - for hwy 19 well building - water plant - 4/11				2-600-5140	$9.73		
	29978 - 90w light bulbs - light switch - control and security light - fm - 4/17				3-800-5301	$80.91		
	29949 - light bulbs - fm - 4/13				3-800-5301	$96.47		
	29929 - keys - fm - 4/12				3-800-5140	$3.98		
	29903 - throttle cable for weed eater - utilities - 4/11				2-650-5330	$22.31		
	29836 - cd plst 3/4mip x 3/4 ell - fm - 4/6				3-800-5330	$4.21		
	29985 - 2 concrete trowels - streets - 4/17				1-400-5140	$14.70		
	30009 - weed eater string - 2 cycle oil - streets - 4/19				1-400-5330	$65.30		
	29992 - bug spray - water plant - 4/17				2-600-5150	$11.94		
	29842 - batteries for line locator - utilities - 4/7				2-650-5330	$10.11		
	29871 - spigot for water jug - respirator - fm - 4/10				3-800-5150	$11.57		
	29893 - toilet kit - for soccer field restrooms - parks - 4/11				1-500-5303	$14.07		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				29909 - water - utility knife and blades - TC IV food court - 4/12	3-800-5301	$14.23		
				29862 - emory cloth - torch kit - copper tube - coupling - cpper tee - repair waterline inside old pd bldg - utilities - 4/10	2-650-5313	$46.56		
				29877 - valve for filter - water plant - 4/10	2-600-5153	$9.01		
				29821 - load center filler - connector water - fire dept - 4/5	1-300-5301	$6.42		
				30075 - tree & shrub fert - water plant - 4/21	2-600-5301	$20.23		
				30154 - caulk - splash block - TC IV - 4/26	8-921-5501	$28.46		
				29977 - caulk - adhesive - trade center IV concession - 4/17	8-921-5501	$49.45		
				29800 - caulk - drinking water - trade center IV concession - 4/5	8-921-5501	$5.50		
				30102 - henges and bolts - trade center IV concession - 4/24	8-921-5501	$7.90		
				30038 - pvc cleaner - ww coll - 4/20	5-750-5316	$18.38		
				29763 - pwer receptacle - fm - 4/3	3-800-5301	$13.79		
				30056 - adapter for water line repair - utilities - 4/20	2-650-5313	$1.37		
				30204 - drain cleaner - fm - 4/28	3-800-5301	$20.23		
				29990 - turbine wind ex 12" galv - fm - 4/17	3-800-5301	$33.11		
				30130 - drill bits - fm - 4/25	3-800-5301	$4.22		
				30086 - lumber - hardware - for benches - fm - 4/24	3-800-5301	$206.24		
				30129 - light bulbs - bungee cords - fm - 4/25	3-800-5301	$183.02		
				30147 - criedit return- tree & shrub prtct & fd - water plant - 4/25	2-600-5301	($4.60)		
				30063 - hardware - fm - 4/21	3-800-5301	$5.10		
				30062 - hardware - fm - 4/21	3-800-5301	$0.87		
				30140 - utilitiy box - grounded receptacle - for installing exit sign at shop - utilities - 4/25	2-650-5301	$1.55		
				30153 - utility boxes - wall plates for plugs - screws - plug covers for plugs at utility barn - 4/26	2-650-5301	$4.99		
				30141 - cat litter for grease at civic center - fm - 4/25	3-800-5301	$6.98		
				30138 - cat litter for grease at civic center - fm - 4/25	3-800-5301	$6.98		
				29812 - bags of rags - fm - 4/5	3-800-5301	$5.33		
				30104 - drain cleaner - fm - 4/28	3-800-5301	$4.59		
				29757 - 90w light bulbs - fm - 4/1	3-800-5301	$128.76		
				30054 - pvc adapters and union - to repair billy street lift station - ww coll - 4/20	5-750-5316	$12.85		
				29995 - hand held spreader - for wild flower garden - blackwell house - 4/18	1-500-5304	$23.90		
				30005 - pvc y 45 - cleanout plugs - drain cleanouts - drain fittings - rv parks - 4/18	3-800-5301	$50.95		
				30041 - shoe box - nipples - solvent unions - elbows - tote laching - wwtp - 4/20	5-700-5314	$50.10		
				29997 - pvc pressure couplings - adapters - elbows - nipples - wwtp - 4/18	5-700-5314	$19.32		
				29782 - drill bit - 4/4	3-800-5301	$5.05		
				29960 - watering can - roundup - miracle grow - fire dept - 4/14	1-300-5301	$32.72		
				30040 - pvc coupling - adapters - utilities - 4/20	2-650-5313	$3.07		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	30035 - ball valve - pvc adapters - to repair water meter @ 1310 woodland - utilities - 4/20				2-650-5158	$15.23		
	30013 - plastic funnel - 3 gal sprayer - for poison - police dept - 4/19				1-200-5301	$35.86		
	30193 - gloves for trustees working splash kingdom fire - fire dept - 4/28				1-300-5120	$11.95		
	30162 - hardware - fire dept - 4/26				1-300-5133	$1.08		
	29890 - paint - paint roller - paint brushes - mask tape - tray liner - to paint door frames at TC4 restrooms - 4/11				3-800-5301	$92.47		
	30089 - lumber - fm - 4/24				3-800-5301	$116.34		
	29976 - pc 3 combo set - mech faucet timer - fire dept - 4/15				1-300-5301	$33.10		
735170	C	5/10/2017	1363	HELEN & SCOTT ANDERSON			$35.15	O
	Invoice Nbr - Description				GL Account	Amount		
	2-022110-06 Refund - Utility Billing Refund				2-000-2026	$35.15		
735171	C	5/10/2017	2570	JDR CONTRACTING, L.P.			$43,003.31	O
	Invoice Nbr - Description				GL Account	Amount		
	05092017 - West Outfall Sanitary Sewer Improvements - phase 6 - pay req no 1 - 5/9				5-750-5517	$43,003.31		
735172	C	5/10/2017	1363	Jerry Burns			$63.14	O
	Invoice Nbr - Description				GL Account	Amount		
	10-108950-06 Refund - Utility Billing Refund				2-000-2026	$63.14		
735173	C	5/10/2017	3666	JUAN RUIZ			$1,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05032017 - fm scholarship 2017 - year 1 - 5/3				3-800-5272	$1,000.00		
735174	C	5/10/2017	1363	K & K Properties			$76.92	O
	Invoice Nbr - Description				GL Account	Amount		
	6-061320-15 Refund - Utility Billing Refund				2-000-2026	$76.92		
735175	C	5/10/2017	1363	KAILA MARTIN			$28.38	O
	Invoice Nbr - Description				GL Account	Amount		
	8-082050-014 Refund - Utility Billing Refund				2-000-2026	$28.38		
735176	C	5/10/2017	141	KILGORE COLLEGE			$15.00	O
	Invoice Nbr - Description				GL Account	Amount		
	29473 - anthony cantrelle - deaf/hard of hearing class - 3/7/17 - cherokee co sheriff's office - receipt code 1000-00407 - police dept - 4/13				1-200-5290	$15.00		
735177	C	5/10/2017	3466	LAW OFFICES OF JOSHUA WINTTERS & ASSOCIATES			$1,040.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05092017 - legal fees - 1/20-5/9 - muni court - 5/9				1-260-5255	$1,040.00		
735178	C	5/10/2017	3499	M & M HEATING AND AIR CONDITIONING LLC			$1,167.00	O
	Invoice Nbr - Description				GL Account	Amount		
	0001884 - A/C Repair - New Communications Bldg - 7/27				1-100-5501	$584.00		
	0002081 - a/c repair - civic center - 4/19				3-800-5301	$583.00		

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735179	C	5/10/2017	3667	MADELINE LYNCH	$1,000.00	O

Invoice Nbr - Description	GL Account	Amount
05032017 - Rayford Hutcherson Scholarship 2017 - year 1 - 5/3	3-800-5272	$1,000.00

735180	C	5/10/2017	321	METRO FIRE APPARATUS SPECIALISTS INC	$691.00	O

Invoice Nbr - Description	GL Account	Amount
105722-1 - ultimatic with grip - fire dept - 1/6	1-300-5133	$691.00

735181	C	5/10/2017	1127	MITCHELL OIL COMPANY	$1,569.22	O

Invoice Nbr - Description	GL Account	Amount
6732 - 300 gal diesel for equip @ 1.99 - fm - 4/21	3-800-5131	$599.70
6749 - 485 gal diesel @ 1.99 - wwtp - 5/2	5-700-5330	$969.52

735182	C	5/10/2017	59	MITCHELL WELDING SUPPLY	$54.00	O

Invoice Nbr - Description	GL Account	Amount
R506 - rental on large oxygen cylinders and small acetylene cylinders - utilities - ww coll - 4/25	2-650-5313	$27.00
R506 - rental on large oxygen cylinders and small acetylene cylinders - utilities - ww coll - 4/25	5-750-5316	$27.00

735183	C	5/10/2017	3580	MORROW CONSTRUCTION INC	$139,216.50	O

Invoice Nbr - Description	GL Account	Amount
05092017 - FM 1255 6" Water Main-Construction - pay req no 2 - 5% complete - 5/9	2-650-5514	$43,501.50
05092017-2 - Main Street - Sidewalk Rehab - TCF Contract No 7215352 - pay req no 1 - 5/9	1-972-5512	$59,625.00
05092017-3 - Main Street - Sidewalk Rehab - TCF Contract No 7215352 - 10% comp - pay req no 2 - 5/9	1-972-5512	$36,090.00

735184	C	5/10/2017	124	MUFFLER & HITCH SHOP	$20.00	O

Invoice Nbr - Description	GL Account	Amount
33119 - unit 53 - replace muffler pipe - fm - 4/21	3-800-5330	$20.00

735185	C	5/10/2017	3542	MUNICIPALSAVINGS.COM	$1,014.56	O

Invoice Nbr - Description	GL Account	Amount
3270 - hydropaks - wwtp - 5/5	5-700-5314	$545.46
3254 - air freshner - animal shelter - 4/28	1-250-5156	$469.10

735186	C	5/10/2017	3438	NETRMA PROCESSING	$20.55	O

Invoice Nbr - Description	GL Account	Amount
PMP691 - unit pd 72 - toll fee - police dept - 4/28	1-200-5320	$20.55

735187	C	5/10/2017	3240	NETWORK BILLING SYSTEMS LLC	$65.03	O

Invoice Nbr - Description	GL Account	Amount
171210185 - mo phone svc - fire dept - 5/8	1-300-5210	$65.03

735188	C	5/10/2017	3604	NEW BENEFITS, LTD	$687.32	O

Invoice Nbr - Description	GL Account	Amount
BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30	5-000-2060	$10.00
BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30	1-000-2065	$8.49
BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30	3-000-2065	$12.49

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30				2-000-2065	$4.00		
	BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30				2-000-2065	$4.00		
	BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30				1-000-2065	$7.00		
	BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30				1-000-2065	$8.49		
	BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30				1-000-2065	$30.36		
	BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30				1-000-2065	$4.00		
	BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30				3-000-2060	$70.00		
	BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30				1-000-2060	$150.00		
	BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30				1-000-2065	$8.49		
	BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30				5-000-2060	$30.00		
	BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30				1-000-2060	$20.00		
	BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30				1-000-2060	$10.00		
	BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30				1-000-2060	$40.00		
	BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30				2-000-2060	$70.00		
	BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30				1-000-2060	$10.00		
	BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30				1-000-2060	$40.00		
	BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30				1-000-2060	$80.00		
	BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30				2-000-2060	$20.00		
	BENIES1410-401614 - fresh benies membership fee - period ending 4/30/17 - 4/30				1-000-2060	$50.00		
735189	**C**	**5/10/2017**	**1349**	**NORTHEAST TEXAS FARMERS CO-OP**			**$12.50**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	503554 - unit 21 - flat repair - admin - 4/27				1-100-5320	$12.50		
735190	**C**	**5/10/2017**	**294**	**O'REILLY AUTOMOTIVE INC.**			**$1,025.63**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	0891-282765 - disc kit for buffing - utilities - streets -4/4				1-400-5140	$6.48		
	0891-282765 - disc kit for buffing - utilities - streets -4/4				2-650-5140	$6.48		
	0891-284324 - shop stock - oil filters - streets - utilities - ww coll - 4/12				5-750-5130	$6.82		
	0891-284324 - shop stock - oil filters - streets - utilities - ww coll - 4/12				2-650-5130	$6.82		
	0891-284324 - shop stock - oil filters - streets - utilities - ww coll - 4/12				1-400-5130	$6.82		
	0891-284343 - shop stock - armour all - utilities - ww coll - streets - 4/12				2-650-5130	$6.00		
	0891-282762 - razor blades - utilities - 4/4				2-650-5140	$5.00		
	0891-281632 - fuse holders - streets - utilities - 3/29				2-650-5320	$3.49		

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Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				0891-284343 - shop stock - armour all - utilities - ww coll - streets - 4/12	1-400-5130	$5.99	
				0891-281683 - disconnects - utilities - 3/29	2-650-5320	$4.99	
				0891-282066 - thermostat - antifreeze - utilities - streets - 3/31	2-650-5320	$24.49	
				0891-282066 - thermostat - antifreeze - utilities - streets - 3/31	1-400-5320	$24.49	
				0891-281816 - grease - shop stock - utilities - streets - 3/30	2-650-5130	$19.95	
				0891-283418 - shop stock - motor oil - utilities - ww coll - streets - 4/7	1-400-5130	$87.96	
				0891-281632 - fuse holders - streets - utilities - 3/29	1-400-5320	$3.49	
				0891-283418 - shop stock - motor oil - utilities - ww coll - streets - 4/7	5-750-5130	$87.96	
				0891-281609 - shop stock - fuse holder - utilities - 3/29	2-650-5150	$10.47	
				0891-287317 - gorilla glue - utilities - 4/27	2-650-5150	$5.99	
				0891-286969 - transmission fluid - shop stock - streets - utilities - 4/24	1-400-5130	$6.39	
				0891-286969 - transmission fluid - shop stock - streets - utilities - 4/24	2-650-5130	$6.39	
				0891-281816 - grease - shop stock - utilities - streets - 3/30	1-400-5130	$19.95	
				0891-282745 - unit 10 - anti freeze - utilities - 4/4	2-650-5320	$31.98	
				0891-286129 - unit 100 - headlight bulb - streets - 4/21	1-400-5320	$4.51	
				0891-284343 - shop stock - armour all - utilities - ww coll - streets - 4/12	5-750-5130	$6.00	
				0891-286099 - shop stock - antifreeze - streets - utilities - 4/21	2-650-5130	$15.99	
				0891-283418 - shop stock - motor oil - utilities - ww coll - streets - 4/7	2-650-5130	$87.96	
				0891-282763 - unit 10 - thermostat - utilities - 4/4	2-650-5320	$50.41	
				0891-281790 - unit 100 - 7 way adapter - utilities - 3/30	2-650-5320	$19.99	
				0891-282468 - star bit set - fire dept - 4/2	1-300-5140	$14.99	
				0891-283072 - unit 32 - oil filter - fm - 4/5	3-800-5320	$12.02	
				0891-282879 - return - unit 10 - thermostate - utilities - 4/4	2-650-5320	($11.63)	
				0891-282877 - unit 31 - ball mount - animal control - 4/4	1-250-5320	$48.99	
				0891 285946 - unit 107 - spark plugs - streets - 4/20	1-400-5320	$14.94	
				0891-285842 - concrete saw belts - utilities - 4/20	2-650-5330	$30.93	
				0891-283352 - unit 65 - brakes - police dept - 4/7	1-200-5320	$108.24	
				0891-282982 - unit 65 - wiper blades - oil filters - police dept - 4/5	1-200-5320	$58.40	
				0891-285223 - unit 125 - starter - utilities - 4/17	2-650-5320	$155.91	
				0891-285912 - unit 125 - battery terminal - utilities - 4/20	2-650-5320	$4.99	
				0891-285957 - unit 125 - ring terminal - copper lug - utilities - 4/20	2-650-5320	$8.08	
				0891-285901 - unit 125 - returned starter - batteries - utilities - 4/20	2-650-5320	($37.19)	
				0891-285456 - shop stock - vac connects - utilities - 4/18	2-650-5130	$8.73	

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For The Date Range From 5/1/2017 To 5/31/2017

For All Vendors And For Outstanding, Cleared Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	0891-285314 - gear lube - shop stock - uitlities - 4/17			2-650-5130	$15.99	
	0891-284507 - unit 100 - retain clips - utilities - 4/13			2-650-5320	$2.99	
	0891-286099 - shop stock - antifreeze - streets - utilities - 4/21			1-400-5130	$15.99	
735192	C	5/10/2017	3036	ORKIN PEST CONTROL	$256.37	O
	Invoice Nbr - Description			GL Account	Amount	
	155339465 - orkin pest control mo stmt - police dept - 4/12			1-200-5301	$33.90	
	155338325 - orkin pest control mo phone bill - plaza museum - 4/12			1-500-5306	$33.90	
	155339467 - orkin pest control mo phone bill - civic center - 4/12			3-800-5301	$50.17	
	155338290 - orkin pest control mo phone bill - blackwell house - 4/12			1-500-5304	$33.90	
	1553339493 - orkin pest control mo phone bill - log cabin - 4/12			3-800-5345	$33.90	
	155339466 - orkin pest control mo stmt - fire dept - 4/12			1-300-5301	$33.90	
	155338292 - orkin pest control mo phone bill - sr citzn bldg - 4/12			1-500-5325	$36.70	
735193	C	5/10/2017	2936	PEOPLES	$3,928.89	O
	Invoice Nbr - Description			GL Account	Amount	
	5/17-0010451101 - mo fiber optic and internet billing - 5/1			3-800-5210	$250.00	
	5/17-0010451101 - mo fiber optic and internet billing - 5/1			3-800-5210	$350.00	
	5/17-0010451101 - mo fiber optic and internet billing - 5/1			1-100-5210	$250.00	
	5/17-0010451101 - mo fiber optic and internet billing - 5/1			5-700-5210	$78.94	
	5/17-0010451101 - mo fiber optic and internet billing - 5/1			1-200-5210	$300.00	
	5/17-0010451101 - mo fiber optic and internet billing - 5/1			1-250-5210	$400.00	
	5/17-0010451101 - mo fiber optic and internet billing - 5/1			1-100-5210	$250.00	
	5/17-0010451101 - mo fiber optic and internet billing - 5/1			3-800-5210	$250.00	
	5/17-0010451101 - mo fiber optic and internet billing - 5/1			2-650-5210	$400.00	
	5/17-0010451101 - mo fiber optic and internet billing - 5/1			2-600-5210	$400.00	
	5/17-0010672601 - peoples mo internet service - fire dept - 5/1			1-300-5210	$249.95	
	5/17-0010451101 - mo fiber optic and internet billing - 5/1			1-100-5210	$750.00	
735194	C	5/10/2017	84	POSTMASTER	$543.72	O
	Invoice Nbr - Description			GL Account	Amount	
	05042017 - permit # 1 replenishment - utilities - 5/4			2-650-5111	$543.72	
735195	C	5/10/2017	1363	PREMIER PROPERTIES	$54.10	O
	Invoice Nbr - Description			GL Account	Amount	
	12-122170-05 Refund - Utility Billing Refund			2-000-2026	$54.10	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735196	C	5/10/2017	2751	RON HAMMACK	$37.00	O

Invoice Nbr - Description	GL Account	Amount
05062017 - reimburse per diem - ticket purchase - parking fee - recruit vendors - may fest - ft worth - 5/6/17 - fm - 5/8	3-800-5296	$19.00
05062017 - reimburse per diem - ticket purchase - parking fee - recruit vendors - may fest - ft worth - 5/6/17 - fm - 5/8	3-800-5296	$8.00
05062017 - reimburse per diem - ticket purchase - parking fee - recruit vendors - may fest - ft worth - 5/6/17 - fm - 5/8	3-800-5296	$10.00

735197	C	5/10/2017	2902	ROZELL SPRAYER MFG CO	$55.66	O

Invoice Nbr - Description	GL Account	Amount
92121 - pressure release valve for the mosquito fogger machine - streets - 4/25	1-400-5330	$55.66

735198	C	5/10/2017	2157	SANITATION SOLUTIONS	$49,214.25	O

Invoice Nbr - Description	GL Account	Amount
74X-SUB - sanitation solutions mo stmt - 5/1	1-200-5301	$32.85
74X-SUB - sanitation solutions mo stmt - 5/1	6-775-5286	$63.00
74X-SUB - sanitation solutions mo stmt - 5/1	1-500-5303	$102.32
74X-SUB - sanitation solutions mo stmt - 5/1	1-500-5325	$96.79
74X-SUB - sanitation solutions mo stmt - 5/1	1-300-5301	$96.79
74X-SUB - sanitation solutions mo stmt - 5/1	6-775-5283	$2,625.96
74X-SUB - sanitation solutions mo stmt - 5/1	1-100-5301	$32.85
74X-SUB - sanitation solutions mo stmt - 5/1	6-775-5283	$24,941.52
74X-SUB - sanitation solutions mo stmt - 5/1	6-775-5283	$9,917.00
74X-SUB - sanitation solutions mo stmt - 5/1	1-200-5301	$65.69
74X-SUB - sanitation solutions mo stmt - 5/1	5-700-5301	$77.77
74X-SUB - sanitation solutions mo stmt - 5/1	5-700-5301	$154.19
74X-SUB - sanitation solutions mo stmt - 5/1	3-800-5283	$1,093.02
74X-SUB - sanitation solutions mo stmt - 5/1	3-800-5283	$1,999.15
74X-SUB - sanitation solutions mo stmt - 5/1	3-800-5283	$44.25
74X-SUB - sanitation solutions mo stmt - 5/1	3-800-5283	$203.26
74X-SUB - sanitation solutions mo stmt - 5/1	6-775-5284	$1,984.00
74X-SUB - sanitation solutions mo stmt - 5/1	5-700-5263	$5,683.84

735199	C	5/10/2017	66	SITE SANITATION SERVICE	$900.00	O

Invoice Nbr - Description	GL Account	Amount
100-5/17 - portable toilet rental - fm - parks - cyra - 5/3	1-500-5303	$180.00
100-5/17 - portable toilet rental - fm - parks - cyra - 5/3	1-500-5303	$180.00
100-5/17 - portable toilet rental - fm - parks - cyra - 5/3	3-800-5301	$180.00
100-5/17 - portable toilet rental - fm - parks - cyra - 5/3	1-500-5318	$360.00

735200	C	5/10/2017	2468	SYSLOGIC TECHNOLOGY SERVICES	$747.50	O

Invoice Nbr - Description	GL Account	Amount
7729 - corrected 2 phones - removed malware from patrol pc - police dept - 4/29	1-200-5345	$97.50

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For All Vendors And For Outstanding, Cleared Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	7726 - server, firewall, NAS, router maint - correct network access - police dept - 4/28				1-200-5345	$650.00		
735201	C	5/10/2017	1363	T & L SMALL ENGINE REPAIR			$93.84	O
	Invoice Nbr - Description				GL Account	Amount		
	5-051300-03 Refund - Utility Billing Refund				2-000-2026	$93.84		
735202	C	5/10/2017	1363	Tanya Watkins			$34.51	O
	Invoice Nbr - Description				GL Account	Amount		
	3-031690-03 Refund - Utility Billing Refund				2-000-2026	$34.51		
735203	C	5/10/2017	3476	TCO INTEGRATED SOLUTIONS			$96.10	O
	Invoice Nbr - Description				GL Account	Amount		
	13018805 - cobra insurance - activity through 5/2/17 - admin - 5/2				1-100-5230	$96.10		
735204	C	5/10/2017	1363	Timothy Spurgeon			$40.31	O
	Invoice Nbr - Description				GL Account	Amount		
	4-041250-022 Refund - Utility Billing Refund				2-000-2026	$40.31		
735205	C	5/10/2017	160	TEXAS MUNICIPAL RETIREMENT			$40,671.71	O
	Invoice Nbr - Description				GL Account	Amount		
	05012017 - TMRS Contributions for April 2017 - 5/1				3-000-2050	$3,495.42		
	05012017 - TMRS Contributions for April 2017 - 5/1				1-000-2055	$9,813.94		
	05012017 - TMRS Contributions for April 2017 - 5/1				5-000-2055	$864.11		
	05012017 - TMRS Contributions for April 2017 - 5/1				5-000-2050	$1,481.32		
	05012017 - TMRS Contributions for April 2017 - 5/1				3-000-2055	$2,038.99		
	05012017 - TMRS Contributions for April 2017 - 5/1				2-000-2050	$3,886.75		
	05012017 - TMRS Contributions for April 2017 - 5/1				2-000-2055	$2,267.28		
	05012017 - TMRS Contributions for April 2017 - 5/1				1-000-2050	$16,823.90		
735206	C	5/10/2017	2556	TRINITY MATERIALS, INC.			$691.75	O
	Invoice Nbr - Description				GL Account	Amount		
	7140498887 - 26.33 tons flex base @ 14. - fm - 4/19				3-800-5301	$368.62		
	7140498716 - 25.85 tons flex base @ 12.5 - fm - 4/18				3-800-5301	$323.13		
735207	C	5/10/2017	2475	UNDERGROUND UTILITY SUPPLY			$2,566.13	O
	Invoice Nbr - Description				GL Account	Amount		
	116392 - couplings - utilties - 4/7				2-650-5313	$415.25		
	116827 - swivel gland - water main parts - utilities - 4/26				2-650-5313	$89.20		
	116552 - new hose for water discharge pump - utilties - 4/13				2-650-5330	$55.20		
	116395 - brass bushings - utilities - 4/7				2-650-5313	$65.35		
	116314 - couplings - utilities - 4/7				2-650-5313	$498.30		
	116318 - gate valves - utilities - 4/7				2-650-5313	$448.53		
	116394 - couplings - ww coll - 4/7				5-750-5316	$344.00		

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For All Vendors And For Outstanding, Cleared Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	116581 - credit - threaded gate valves - utilities - 4/6				2-650-5313	($296.63)		
	116393 - pvc couplings - collar leak clamps - utilities - 4/7				2-650-5313	$322.15		
	116317 - gate valves - utilities - 4/7				2-650-5313	$448.53		
	116911 - meter flange - utilities - 4/24				2-650-5158	$176.25		
735208	C	5/10/2017	3070	UNIFIRST			$1,377.88	O

Invoice Nbr - Description	GL Account	Amount
828 3503522 - unifirst weekly stmt - utilities - streets - 4/13	2-650-5120	$44.72
828 3501084 - unifirst weekly stmt - water plant - utilities - 4/6	2-600-5120	$19.20
828 3501084 - unifirst weekly stmt - water plant - utilities - 4/6	2-650-5120	$12.56
828 3501083 - unifirst weekly stmt - city hall - 4/6	1-100-5150	$33.00
828 3503525 - unifirst weekly stmt - city hall - 4/13	1-100-5150	$33.00
828 3503527 - unifirst weekly stmt - wwtp - 4/13	5-700-5150	$12.30
828 3503524 - unifirst weekly stmt - civic center - 4/13	3-800-5150	$42.36
828 3503522 - unifirst weekly stmt - utilities - streets - 4/13	2-650-5150	$28.15
828 3503522 - unifirst weekly stmt - utilities - streets - 4/13	1-400-5120	$33.10
828 3501084 - unifirst weekly stmt - water plant - utilities - 4/6	2-600-5150	$11.25
828 3498654 - unifirst weekly stmt - city hall - 3/30	1-100-5150	$33.00
828 3503527 - unifirst weekly stmt - wwtp - 4/13	5-700-5120	$23.22
828 3501081 - unifirst weekly stmt - fm - parks - 4/6	1-500-5120	$43.90
828 3501081 - unifirst weekly stmt - fm - parks - 4/6	3-800-5120	$40.71
828 3501082 - unifirst weekly stmt - civic center - 4/6	3-800-5150	$42.36
828 3501085 - unifirst weekly stmt - wwtp - 4/6	5-700-5150	$12.30
828 3501085 - unifirst weekly stmt - wwtp - 4/6	5-700-5120	$23.22
828 3498652 - unifirst weekly stmt - fm - parks - 3/30	1-500-5120	$43.90
828 3498653 - unifirst weekly stmt - civic center - 3/30	3-800-5150	$42.36
828 3503523 - unifirst weekly stmt - fm - parks - 4/13	3-800-5120	$40.71
828 3498656 - unifirst weekly stmt - wwtp - 3/30	5-700-5120	$23.22
828 3498656 - unifirst weekly stmt - wwtp - 3/30	5-700-5150	$12.30
828 3503526 - unifirst weekly stmt - water plant - utilities - 4/13	2-600-5150	$11.25
828 3498652 - unifirst weekly stmt - fm - parks - 3/30	3-800-5120	$40.71
828 3505978 - unifirst weekly stmt - utilities - streets - 4/20	1-400-5120	$33.10
828 3503526 - unifirst weekly stmt - water plant - utilities - 4/13	2-600-5120	$19.20
828 3503523 - unifirst weekly stmt - fm - parks - 4/13	1-500-5120	$43.90
828 3505981 - unifirst weekly stmt - city hall - 4/20	1-100-5150	$33.00

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For The Date Range From 5/1/2017 To 5/31/2017

For All Vendors And For Outstanding, Cleared Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	828 3505978 - unifirst weekly stmt - utilities - streets - 4/20				2-650-5120	$44.72		
	828 3505978 - unifirst weekly stmt - utilities - streets - 4/20				2-650-5150	$28.15		
	828 3501080 - unifirst weekly stmt - streets - utilities - 4/6				1-400-5120	$33.10		
	828 3501080 - unifirst weekly stmt - streets - utilities - 4/6				2-650-5120	$44.72		
	828 3501080 - unifirst weekly stmt - streets - utilities - 4/6				2-650-5150	$28.15		
	828 3498651 - unifirst weekly stmt - utilities - streets - 3/30				1-400-5120	$33.10		
	828 3498651 - unifirst weekly stmt - utilities - streets - 3/30				2-650-5120	$44.72		
	828 3498651 - unifirst weekly stmt - utilities - streets - 3/30				2-650-5150	$28.15		
	828 3498655 - unifirst weekly stmt - water plant - utilities - 3/30				2-650-5120	$12.56		
	828 3505982 - unifirst weekly stmt - water plant - utilities - 4/20				2-600-5150	$11.25		
	828 3498655 - unifirst weekly stmt - water plant - utilities - 3/30				2-600-5120	$19.20		
	828 3503526 - unifirst weekly stmt - water plant - utilities - 4/13				2-650-5120	$12.56		
	828 3505982 - unifirst weekly stmt - water plant - utilities - 4/20				2-600-5120	$19.20		
	828 3505982 - unifirst weekly stmt - water plant - utilities - 4/20				2-650-5120	$12.56		
	828 3505980 - unifirst weekly stmt - civic center - 4/20				3-800-5150	$42.36		
	828 3505979 - unifirst weekly stmt - fm - parks - 4/20				3-800-5120	$40.71		
	828 3505979 - unifirst weekly stmt - fm - parks - 4/20				1-500-5120	$43.90		
	828 3505983 - unifirst weekly stmt - wwtp - 4/20				5-700-5150	$12.30		
	828 3505983 - unifirst weekly stmt - wwtp - 4/20				5-700-5120	$23.22		
	828 3498655 - unifirst weekly stmt - water plant - utilities - 3/30				2-600-5150	$11.25		
735210	C	5/10/2017	2973	UNITED RENTALS			$922.69	O
	Invoice Nbr - Description				GL Account	Amount		
	146005069-002 - rented boom lift - for lights - CYRA - 4/26				1-500-5318	$922.69		
735211	C	5/10/2017	892	US BANK			$350.00	O
	Invoice Nbr - Description				GL Account	Amount		
	4615881 - canton tx util sys rev bond ser 2010 - agent fees - admin - 4/25				B-920-5625	$350.00		
735212	C	5/10/2017	17	VAN ZANDT NEWSPAPER LLC			$1,451.52	O
	Invoice Nbr - Description				GL Account	Amount		
	418279 - 3/30/17 x 2 legal - canton herald - 2017 roadways improvemt - sides cir & amy - 4/6				7-922-5510	$71.30		
	420375 - herald - 2x3 cldisp - seasonal fm labor - streets labor - fm - 4/27				1-100-5275	$23.10		
	419975 - classified ad - 47 wds - fm parkling lot applications - fm - 4/27				1-100-5275	$43.20		
	418493 - herald 3x10 disp - spring clean-up - admin - 4/13				1-100-5275	$233.81		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	418492 - herald 3x10 disp - spring clean-up - admin - 4/6				1-100-5275	$233.81		
	419804 - herald - test of auto tabulating equipment in english and spanish - election - 4/20				1-100-5420	$78.20		
	420433 - chron 2x3 disp - seasonal fm labor / streets labor - fm - 4/28				1-100-5275	$23.10		
	418226 - 3/30/17 x2 legal - herald - bids for tennis court improvement - 4/6				1-100-5275	$265.00		
	414729 - 2x3 guide disp - renewal of lots - fm - 4/30				3-800-5275	$21.00		
	414720 - 2x5 guide disp - rates and rentals - fm - 4/30				3-800-5275	$35.00		
	420494 - vz news 2x3 cldisp - seasonal fm labor - streets labor - fm - 4/30				1-100-5275	$23.10		
	418279 - 3/30/17 x 2 legal - canton herald - 2017 roadways improvemt - sides cir & amy - 4/6				1-400-5510	$71.30		
	419043 - herald - legal notice of general election engish and spanish - election - 4/20				1-100-5420	$329.60		
735213	C	5/10/2017	3241	VERIZON WIRELESS			$1,733.12	O
	Invoice Nbr - Description				GL Account	Amount		
	9784856838 - verizon wireless mo stmt - 5/1				1-300-5334	$164.60		
	9784856838 - verizon wireless mo stmt - 5/1				2-650-5210	$56.96		
	9784856838 - verizon wireless mo stmt - 5/1				2-650-5210	$56.96		
	9784856838 - verizon wireless mo stmt - 5/1				1-200-5210	$411.63		
	9784856838 - verizon wireless mo stmt - 5/1				1-150-5210	$41.15		
	9784856838 - verizon wireless mo stmt - 5/1				1-150-5210	$82.30		
	9784856838 - verizon wireless mo stmt - 5/1				1-300-5334	$123.45		
	9784856838 - verizon wireless mo stmt - 5/1				1-300-5334	$62.68		
	9784856838 - verizon wireless mo stmt - 5/1				1-200-5210	$56.96		
	9784856838 - verizon wireless mo stmt - 5/1				1-150-5210	$41.15		
	9784856838 - verizon wireless mo stmt - 5/1				1-300-5210	$56.96		
	9784856838 - verizon wireless mo stmt - 5/1				2-650-5210	$55.85		
	9784856838 - verizon wireless mo stmt - 5/1				1-200-5210	$78.40		
	9784856838 - verizon wireless mo stmt - 5/1				1-150-5210	$56.24		
	9784856838 - verizon wireless mo stmt - 5/1				1-200-5210	$101.73		
	9784856838 - verizon wireless mo stmt - 5/1				1-200-5210	$62.68		
	9784856838 - verizon wireless mo stmt - 5/1				1-100-5210	$62.68		
	9784856838 - verizon wireless mo stmt - 5/1				1-100-5210	$56.24		
	9784856838 - verizon wireless mo stmt - 5/1				1-100-5210	$104.50		
735214	C	5/16/2017	1593	COLLEEN M BROWN			$69.23	O
	Invoice Nbr - Description				GL Account	Amount		
	05162017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561				3-000-2056	$69.23		
735215	C	5/16/2017	3103	KIMBERLY KROHA			$390.00	O
	Invoice Nbr - Description				GL Account	Amount		
	CAN051517 - accounting consulting - 13 hours @ 30 - admin				1-100-5255	$390.00		
735216	C	5/16/2017	134	MY CREDIT UNION			$275.00	O
	Invoice Nbr - Description				GL Account	Amount		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	05162017 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	05162017 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	05162017 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$25.00		
	05162017 - EMPLOYEE DIRECT SAVINGS DEPOSIT				5-000-2080	$100.00		
	05162017 - EMPLOYEE DIRECT SAVINGS DEPOSIT				3-000-2080	$50.00		
735217	C	5/16/2017	3487	OFFICE OF THE ATTORNEY GENERAL			$535.01	O
	Invoice Nbr - Description				GL Account	Amount		
	05162017 - REM ID# 00124129473254854551-MELANIE J WOLFE				3-000-2056	$535.01		
735218	C	5/16/2017	1918	ROBIN MICHELLE ALLISON			$230.77	O
	Invoice Nbr - Description				GL Account	Amount		
	05162017 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON				1-000-2056	$230.77		
735219	C	5/16/2017	2736	State Disbursement Unit			$138.46	O
	Invoice Nbr - Description				GL Account	Amount		
	05162017 - cause #CV38856/dana/j phillips				1-000-2056	$138.46		
735220	C	5/16/2017	2707	United States Treasury			$322.16	O
	Invoice Nbr - Description				GL Account	Amount		
	05162017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3				1-000-2041	$322.16		
735221	C	5/21/2017	783	2HOT CHICS CUSTOM SIGN SHOP			$348.00	O
	Invoice Nbr - Description				GL Account	Amount		
	170421 - vote here signs - new city hall - 4/4				1-100-5420	$108.00		
	170405 - vote here banners for election - city hall - 4/4				1-100-5420	$240.00		
735222	C	5/21/2017	3576	ADVANCED COMMUNICATIONS LLC			$1,451.30	O
	Invoice Nbr - Description				GL Account	Amount		
	39745 - mo phone svc - sr citzn bldg - 5/18				1-500-5325	$91.98		
	39742 - mo phone svc - fm - 5/18				3-800-5210	$211.74		
	39739 - mo phone svc - new city hall - 5/18				1-100-5210	$287.31		
	39734 - mo phone svc - police dept - 5/18				1-200-5210	$304.76		
	39744 - mo phone svc - water plant - 5/18				2-600-5210	$121.98		
	39747 - mo phone svc - utilities - 5/18				2-650-5210	$159.57		
	39743 - mo phone svc - animal shelter - 5/18				1-250-5210	$121.98		
	39746 - mo phone svc - civic center - 5/18				3-800-5210	$151.98		
735223	C	5/21/2017	3380	AGAPE ELECTRICAL SERVICES LLC			$4,479.00	O
	Invoice Nbr - Description				GL Account	Amount		
	17-203 - emergency repair - Trade Center IV - add 14 new circuits at vendor area				3-800-5301	$4,479.00		
735224	C	5/21/2017	3400	AMERICAN HEALTH RESOURCES			$1,293.34	O
	Invoice Nbr - Description				GL Account	Amount		
	05012017-2 - flex plan - FSA Health - deposits & fees - april 2017 - 5/1				1-100-5231	$1,278.34		

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For The Date Range From 5/1/2017 To 5/31/2017

For All Vendors And For Outstanding, Cleared Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	05012017-2 - flex plan - FSA Health - deposits & fees - april 2017 - 5/1				1-100-5231	$15.00		
735225	C	5/21/2017	3400	AMERICAN HEALTH RESOURCES			$1,614.14	O
	Invoice Nbr - Description				GL Account	Amount		
	05012017 - funding for new claims and fees - may 2017 - 5/1				1-100-5231	$406.00		
	05012017 - funding for new claims and fees - may 2017 - 5/1				1-100-5231	$1,208.14		
735226	C	5/21/2017	1264	BLAIR COMMUNICATIONS			$150.00	O
	Invoice Nbr - Description				GL Account	Amount		
	092596 - 10 year - fcc license renewal - fm - 5/11				3-800-5210	$150.00		
735227	C	5/21/2017	3664	C & P PUMP SERVICES, INC			$1,170.00	O
	Invoice Nbr - Description				GL Account	Amount		
	38728 - pump alignment - water plant - 5/12				2-600-5312	$1,170.00		
735228	C	5/21/2017	2671	CANDICE BENSON			$228.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05182017 - election check - 19 hrs @ $12 - admin - 5/18				1-100-5420	$228.00		
735229	C	5/21/2017	215	CANTON LOCKSMITH			$465.00	O
	Invoice Nbr - Description				GL Account	Amount		
	107359 - locks on new communications building - 5/14				1-100-5501	$465.00		
735230	C	5/21/2017	1496	CARD SERVICES-CITY OF CANTON-0093			$11,388.58	O
	Invoice Nbr - Description				GL Account	Amount		
	55131583BBM9350YZ - microsoft - refund tax fees - admin - 4/17				1-100-5345	($0.59)		
	55131583bbm9350xx - microsoft - refund tax fees - admin - 4/17				1-100-5345	($65.15)		
	55131583BBM9350XM - microsoft - refund tax fees - admin - 4/17				1-100-5345	($0.71)		
	55131583BBM9350L2 - microsoft - refund tax fees - admin - 4/17				1-100-5345	($0.65)		
	5513583BBM9350LL - microsoft - refund tax fees - admin - 4/17				1-100-5345	($0.91)		
	55131583BBM9350Y5 - microsoft - refund tax fees - admin - 4/17				1-100-5345	($4.53)		
	05436843G009S2G46 - usps - cert mail - code enf - 4/21				1-300-5334	$40.80		
	55131583bbm9350kv - microsoft - refund tax fees - admin - 4/17				1-100-5345	($0.05)		
	55131583BBM9350KK - microsoft - refund tax fees - admin - 4/17				1-100-5345	($5.26)		
	55131583BBM9350KB - microsoft - refund tax fees - admin - 4/17				1-100-5345	($15.84)		
	05436843K00930 - usps - cert mail - code enf - 4/24				1-300-5334	$81.95		
	05436843N009J7Q13 - usps - cert mail - code enf - 4/27				1-300-5334	$46.34		
	55432863G002EZZ6Q - amazon.com - remote skin - city hall - 4/21				1-100-5150	$29.51		
	55488723P60N2BEEH - chicken express - meals for spash kingdom fire - fire dept - 4/28				1-300-5296	$166.62		
	55432863700GMZ691 - renaissance hotels - austin - GFOAT - lisette williams - 4/13				1-100-5296	$652.05		

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For The Date Range From 5/1/2017 To 5/31/2017

For All Vendors And For Outstanding, Cleared Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				751342533S66JGTR9 - donut corner - donuts for traffic training class - 4/8	1-300-5296	$14.30		
				554328637004P4Q6H - gih global industrial - retractable extension cord - fire dept - 4/11	1-300-5301	$240.88		
				05436843D009LTZDZ - usps - cert mail - code enf - 4/18	1-300-5334	$32.95		
				054368437009TYB3E - usps - cert mail - code enf - 4/12	1-300-5334	$39.54		
				25536063D2YZZJWZL - brookshire - snack tray for council meeting - fire dept - 4/18	1-300-5439	$27.99		
				05436843D009LTZ89 - usps - cert mail - code enf - 4/18	1-300-5334	$10.55		
				05140483NLYK9PA30 - mcdonalds - meals for spash kingdom fire - fire dept - 4/28	1-300-5296	$94.40		
				55483823K2LR4FDYL - walmart - landing nets - animal shelter - 4/24	1-250-5140	$39.97		
				55432863Q00KDDMJP - benches for TC IV concession - fm - 4/18	3-800-5301	$286.84		
				55432863Q00H5QP78 - amazon - postage meter ink - fm - 4/18	3-800-5110	$71.97		
				05436843D009LTZJV - usps - media mail - fm - 4/18	3-800-5111	$6.05		
				55432863200FTKA01 - priceline hotels - ron hammack - winnie - 4/8-4/9 - recruit vendors - 4/7	3-800-5296	$80.48		
				55309533RQEBY1AE - murphy usa - fuel - ron hammock - baytown - 4/8/17 - recurit vendors - fm - 4/8	3-800-5296	$37.76		
				554295030S0TSK2NA - paypal - ebay - booster pump - wwtp - 4/6	5-700-5314	$650.00		
				054368430009DS7LH - usps - parcel mailed - fm - 4/5	3-800-5111	$6.40		
				55446412Y0T37TJH6 - restaurant furniture 4 sale - round tables - fm - 4/4	3-800-5301	$223.43		
				25536063E2Y2Q8DNW - brookshires - rita birthday cake and card - city hall - 4/19	1-100-5439	$21.61		
				55483823S2LR8K51T - walmart - storm emergency contact cell phone - animal shelter - 5/1	1-250-5150	$103.61		
				554213536WPA9AAJG - texas municipal clerks - debra johnson - tmccp seminar registration - 6/15-6/16 - college station - admin - 4/11	1-100-5290	$250.00		
				05436843N009J7QBL - usps - stamps - animal shelter - 4/27	1-250-5111	$98.00		
				05410193D8JRZYGJS - best buy - printer - animal shelter - 4/19	1-250-5141	$372.99		
				55432733B2DER7VEB - shoplet - copy paper - zipper bags for dwight - city hall - 4/17	1-150-5150	$41.01		
				55432733B2DER7VEB - shoplet - copy paper - zipper bags for dwight - city hall - 4/17	1-100-5110	$116.97		
				55432863B00W00DQ5 - amazon - bunn coffee pot - file folders - stamp and sign - muni court - 4/17	1-260-5150	$31.99		
				0541019307DLVJXZL - subway - lunch for trustees working TC IV - 4/5	1-200-5151	$32.64		
				55432863500VW51HW - doubletree - farmers branch - lisette williams - asyst training -- 4/5-4/7 - admin - 4/7	1-100-5296	$336.74		
				554213533WPATXDPS - chens buffet - lunch for trustees working TC IV - 4/7	1-200-5151	$29.84		
				05436843R009HHPTR - cvs pharmacy - pictures - city hall - 4/14	1-100-5150	$48.68		

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For All Vendors And For Outstanding, Cleared Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				55541862Y0FEZ0AB - home depot - door stops - screws - new city hall - 4/3	1-100-5301	$37.96		
				55541863109FENYRR - home depot - titebond - tile dividers - trade center 4 ext concession - 4/6	3-800-5301	$274.14		
				55483823M2LR1YW76 - walmart - female hygene - jail - police dept - 4/26	1-200-5148	$4.07		
				55432863L004D7297 - papa johns - lunch for trustees working TC IV - police dept - 4/25	1-200-5151	$21.64		
				05486803MRBGKZRP9 - exxon - tobacco for trustees working at TC IV - police dept - 4/26	1-200-5151	$5.39		
				55436873L7K7AA71Q - Poe house - meal for trustees working TC IV - police dept - 4/26	1-200-5151	$9.74		
				05410193N7DLFBNSP - subway - meal for trustees working TC IV - police dept - 4/27	1-200-5151	$10.88		
				05140482ZLM7P19LW - denny's - lunch for trustees working TC IV - 4/4	1-200-5151	$45.59		
				05486803PRBGM2NLK - exxon - trustee meals for work at TC IV - police dept - 4/28	1-200-5151	$29.55		
				05486803LRBGPENQR - exxon - tobacco for trustees working at TC IV - 4/25	1-200-5151	$17.89		
				55541863109FF29Y5 - home depot - titebond - tile dividers - trade center 4 ext concession - 4/6	3-800-5301	$78.33		
				05436843PBLJA3EYH - walmart - bottled water for trustees working TC IV - police dept - 4/28	1-200-5151	$20.86		
				55541863G09FH8VL7 - home depot - polywall panels - Trade Center 4 Ext concession - 4/21	3-800-5301	$959.04		
				55541863F09FF2X6Q - trade center 4 ext concession - titebond fast grab - 4/20	3-800-5301	$113.94		
				55310203Q8AQDM1ZW - Scientific Sales - weather station for SCADA System	5-700-5516	$1,081.91		
				75263593BLTZN2RKD - buttermilks - lunch on Saturday worked on audit - lonny cluck - debra johnson - lisette williams - kim kroha - admin - 4/15	1-100-5296	$46.86		
				851808931WGVEKZXK - ole west bean and burger - business lunch - lonny cluck - 4/06	1-100-5296	$93.24		
				55541862Z09FESEB8 - Home Depot - white polywall panels - inside corner tiles - trowels - Trade Center IV Ext Concession	3-800-5301	$1,072.98		
				55541863709FGD3FJ - Home Depot - Trade Center 4 Ext concession - tile dividers - titebond - polywall panels	3-800-5301	$1,500.99		
				55541863209FAN1KS - Home Depot - white polywall panels - inside corner tiles - trowels - Trade Center IV Ext Concession	3-800-5301	$1,013.73		
				55432863M00100FBB - amazon.com - money receipt books - police dept - 4/26	1-200-5110	$67.06		
				054868030rbgjt0vb - exxon - tobacco for trustees working TC IV - 4/5	1-200-5151	$19.43		
				55263523P60YNB7N6 - dairy queen - trustee meals for work at TC IV - police dept - 4/28	1-200-5151	$32.85		
				85166183KLQ1X5WW3 - dairy palace - lunch for trustees woring at TC IV - police dept - 4/24	1-200-5151	$21.17		
				054868035RBGPMQ08 - exxon - tobacco for trustees working TC IV - 4/10	1-200-5151	$22.65		
				054868032RBGLZQ09 - exxon - tobacco for trustees working TC IV - 4/7	1-200-5151	$19.40		
				051404838LM7PQZQF - denny's - lunch for trustees working TC IV - 4/13	1-200-5151	$15.94		
				054868038RBGRDKVQ - exxon - tobacco for trustees working TC IV - 4/13	1-200-5151	$28.68		
				55263523Q8B2Z3LPM - taco bell - lunch for trustees working TC IV - 4/17	1-200-5151	$14.92		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	554328637004L1F1F - whataburger- lunch for trustees working TC IV - 4/12				1-200-5151	$29.20		
	75140513TS66JDR3V - east texas tobacco - tobacco for trustees working TC IV - police dept - 5/1				1-200-5151	$28.32		
	051404835LM7P45AJ - denny's - lunch for trustees working TC IV - 4/10				1-200-5151	$43.32		
	85428143DWGP17GAK - la pradera mexican restaurant - luch for trustees working TC IV - 4/17				1-200-5151	$24.47		
	85363873HWGN9FZPF - vals italian restaurant - meal for trustees working at TC IV - police dept - 4/21				1-200-5151	$22.41		
	05140483FLM7P89MS - denny's - lunch for trustees working TC IV - police dept - 4/20				1-200-5151	$31.86		
	05486803ERBGPN3BY - exxon - tobacco for trustees working TC IV -police dept- 4/19				1-200-5151	$33.12		
	55131583F2DE5QKB4 - cdw - patrol car printing paper - police dept - 4/19				1-200-5130	$115.70		
	55483823M2LR2XP40 - walmart - tension rod - sadwich bags - frozen dinners - frosty rings - peva liner - travel kit - for inmates - police dept - 4/26				1-200-5148	$48.27		
	55263523660YNB7KS - dairy queen - lunch for trustees working TC IV - 4/11				1-200-5151	$28.00		
	05486802YRBGP9V2J - exxon - tobacco for trustees working TC IV - 4/3				1-200-5151	$31.91		
735235	C	5/21/2017	3670	CLASSEN-BUCK SEMINARS, INC			$42.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1478-171904 - seminars - missing & exploited children - child safety check alert list - tiffany hall - police dept - 4/19				1-200-5290	$42.00		
735236	C	5/21/2017	622	DEBRA JOHNSON			$75.44	O
	Invoice Nbr - Description				GL Account	Amount		
	05182017 - reimburse - mileage - tyler - hospital visit - hobby lobby - 5/10 & 5/17 - admin - 5/18				1-100-5296	$75.44		
735237	C	5/21/2017	32	DPC INDUSTRIES, INC.			$590.68	O
	Invoice Nbr - Description				GL Account	Amount		
	797001192-12 - 600 lb chlorinem, 150# cyl - water plant - 5/8				2-600-5153	$590.68		
735238	C	5/21/2017	213	DUKO			$9,131.05	O
	Invoice Nbr - Description				GL Account	Amount		
	180337 - 4300 gal gasoline @ 2.1335				1-100-5130	$273.93		
	180337 - 4300 gal gasoline @ 2.1335				1-250-5130	$273.93		
	180337 - 4300 gal gasoline @ 2.1335				1-200-5130	$2,282.76		
	180337 - 4300 gal gasoline @ 2.1335				1-250-5130	$273.93		
	180337 - 4300 gal gasoline @ 2.1335				1-300-5130	$182.62		
	180337 - 4300 gal gasoline @ 2.1335				1-500-5130	$502.21		
	180337 - 4300 gal gasoline @ 2.1335				1-400-5130	$1,324.00		
	180337 - 4300 gal gasoline @ 2.1335				3-800-5130	$2,008.84		
	180337 - 4300 gal gasoline @ 2.1335				5-700-5130	$273.93		
	180337 - 4300 gal gasoline @ 2.1335				2-650-5130	$1,552.28		
	180337 - 4300 gal gasoline @ 2.1335				2-600-5130	$182.62		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735239	C	5/21/2017	716	EGL ELECTRIC COMPANY	$3,545.00	O

Invoice Nbr - Description	GL Account	Amount
05052017 - run electric to new communications bldg - 5/5	1-100-5501	$3,545.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735240	C	5/21/2017	1269	FORTENBERRY PIPE & SUPPLY CO	$22,520.74	O

Invoice Nbr - Description	GL Account	Amount
16272 - Supplies for Retaining Wall Project - fm - 4/19	3-800-5501	$22,520.74

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735241	C	5/21/2017	3203	GINA SIMMONS	$247.50	O

Invoice Nbr - Description	GL Account	Amount
05182017 - election check - 16.5 hrs @ $15 - admin - 5/18	1-100-5240	$247.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735242	C	5/21/2017	565	JOE FRY CONCRETE CONSTRUCTION	$1,075.00	O

Invoice Nbr - Description	GL Account	Amount
05102017 - concrete repaired in driveway after water leak - utilities - 5/10	2-650-5313	$1,075.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735243	C	5/21/2017	3625	JOHNSON & PACE INCORPORATED	$52,550.00	O

Invoice Nbr - Description	GL Account	Amount
4228-001-03 - Grand Saline Creek Water Right Permit - TOPO Map - water plant - 5/4	2-600-5256	$52,550.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735244	C	5/21/2017	3399	K FIRE SAFETY LLC	$951.00	O

Invoice Nbr - Description	GL Account	Amount
20098 - annual fire extinguisher maint - fm - 4/26	3-800-5301	$81.00
20096 - annual fire extinguisher maint - plaza museum - 4/26	1-500-5306	$12.00
20102 - annual fire extinguisher maint - fm - 4/26	3-800-5301	$128.00
20095 - annual fire extinguisher maint - new city hall - 4/26	1-100-5301	$20.00
20093 - annual fire extinguisher maintenance - wwtp - 4/26	5-700-5301	$144.00
20101 - annual fire extinguisher maintenance - fire dept - 4/26	1-300-5301	$174.00
20094 - annual fire extinguisher maint - water plant - 4/26	2-600-5301	$60.00
20100 - annual fire extinguisher maint - streets - utilities - 4/26	2-650-5301	$108.00
20092 - annual maint - fire extinguishers - animal shelter - 4/26	1-250-5301	$4.00
20097 - annual fire extinguisher maint - library - 4/26	1-500-5307	$56.00
20091 - annual maint - fire extinguishers - police dept - 4/26	1-200-5301	$164.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735245	C	5/21/2017	141	KILGORE COLLEGE	$15.00	O

Invoice Nbr - Description	GL Account	Amount
29501 - anthony cantrelle - TCLOE # 3232 - special investigative topics - 3/20/2017 - police dept - 4/20	1-200-5290	$15.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735246	C	5/21/2017	3103	KIMBERLY KROHA	$228.00	O

Invoice Nbr - Description	GL Account	Amount
05182017 - election check - 19 hrs @ $12 - admin - 5/18	1-100-5420	$228.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735247	C	5/21/2017	2748	Kinney Bonded Warehouse, Inc	$349.00	O

Invoice Nbr - Description	GL Account	Amount
386500-00 - athletic field marking chaulk - CYRA - 5/10	1-500-5318	$349.00

735248	C	5/21/2017	3628	LIFT TRUCK SUPPLY	$182.69	O

Invoice Nbr - Description	GL Account	Amount
16700117 - unit 123 - maintenance - fm - 5/11	3-800-5330	$84.50
16700118 - unit 122 - oil change and maint - fm - 5/11	3-800-5330	$98.19

735249	C	5/21/2017	3583	LINCOLN NATIONAL LIFE INSURANCE COMPANY	$2,557.18	O

Invoice Nbr - Description	GL Account	Amount
6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11	3-000-2065	$340.80
6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11	1-000-2065	$42.36
6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11	1-000-2065	$8.65
6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11	1-000-2065	$76.96
6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11	1-000-2065	$8.65
6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11	1-000-2065	$8.65
6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11	1-000-2065	$25.95
6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11	1-000-2065	$320.76
6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11	1-000-2065	$25.06
6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11	2-000-2065	$25.95
6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11	2-000-2065	$73.14
6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11	5-000-2065	$43.47
6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11	3-000-2065	$70.31
6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11	5-000-2065	$199.98
6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11	5-000-2065	$8.65
6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11	1-000-2065	$17.30
6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11	2-000-2065	$106.92
6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11	1-000-2065	$144.30
6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11	1-000-2065	$106.92
6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11	1-000-2065	$71.28
6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11	1-000-2065	$253.92
6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11	1-000-2065	$73.02
6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11	1-000-2065	$288.60

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For All Vendors And For Outstanding, Cleared Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11				2-000-2065	$179.94		
	6/17-CANTON98-BL-1567693 - employee dental and vision - june 2017 - 5/11				1-000-2065	$35.64		
735250	C	5/21/2017	3499	M & M HEATING AND AIR CONDITIONING LLC			$454.20	O
	Invoice Nbr - Description				GL Account	Amount		
	0002131 - svc server room not cooling - replaced capacitor - added coolent - charged system - police dept - 5/16				1-200-5301	$454.20		
735251	C	5/21/2017	1132	MIKE KING			$156.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05112017 - per diem - 5/22-5/25 - dallas - training conference - crimes against women - police dept - 5/11				1-200-5296	$156.00		
735252	C	5/21/2017	3005	NEOFUNDS BY NEOPOST			$600.00	O
	Invoice Nbr - Description				GL Account	Amount		
	5/17-7900 0440 5116 5367 - postage refill - city hall - 4/30				1-100-5111	$600.00		
735253	C	5/21/2017	2751	RON HAMMACK			$24.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05172017 - reimburse per diem and parking fee - mckinney tx trade days - recruit vendors - 5/13/17 - fm - 5/17				3-800-5296	$5.00		
	05172017 - reimburse per diem and parking fee - mckinney tx trade days - recruit vendors - 5/13/17 - fm - 5/17				3-800-5296	$19.00		
735254	C	5/21/2017	2746	RUDD CONTRACTING			$140.00	O
	Invoice Nbr - Description				GL Account	Amount		
	12171 - fire alarm monitoring - new city hall - 5/4				1-100-5301	$35.00		
	12178 - security alarm monitoring - new city hall - 5/4				1-100-5301	$35.00		
	12170 - fire alarm monitoring - new city hall - 5/4				1-100-5301	$35.00		
	12179 - security alarm monitoring - new city hall - 5/4				1-100-5301	$35.00		
735255	C	5/21/2017	79	TRINITY VALLEY ELEC COOP			$241.77	O
	Invoice Nbr - Description				GL Account	Amount		
	5/17-30043297002 - tvec mo electric bill - artesian well - water plant - 5/9				2-600-5240	$40.36		
	5/17-30043297004 - tvec mo electric bill - burnet trl - water plant - 5/9				2-600-5240	$46.99		
	5/17-30043297007 - tvec mo electric billing - I-20 emergency siren - fire dept - 5/11				1-300-5240	$154.42		
735256	C	5/21/2017	3065	US BANK EQUIPMENT FINANCE			$227.87	O
	Invoice Nbr - Description				GL Account	Amount		
	330738816 - mo copier rental - fm - 5/12				3-800-5345	$227.87		
735257	C	5/21/2017	2726	WINDSTREAM			$1,178.90	O
	Invoice Nbr - Description				GL Account	Amount		
	69036742 - mo phone svc - 5/10				1-500-5325	$16.69		
	69036742 - mo phone svc - 5/10				1-100-5210	$225.83		
	69036742 - mo phone svc - 5/10				3-800-5210	$178.93		

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	69036742 - mo phone svc - 5/10				5-700-5210	$126.29		
	69036742 - mo phone svc - 5/10				2-650-5210	$134.05		
	69036742 - mo phone svc - 5/10				1-260-5210	$16.07		
	69036742 - mo phone svc - 5/10				1-200-5210	$357.73		
	69036742 - mo phone svc - 5/10				2-600-5210	$123.31		
735258	C	5/30/2017	1593	COLLEEN M BROWN			$69.23	O
	Invoice Nbr - Description				GL Account	Amount		
	05302017 - CAUSE-94211-COLLEEN BROWN/JOEL BROWN--AG CASE#-4591592561				3-000-2056	$69.23		
735259	C	5/30/2017	3103	KIMBERLY KROHA			$307.50	O
	Invoice Nbr - Description				GL Account	Amount		
	CAN053017 - prof svc - training finance director - phone consultations - admin - 5/30				1-100-5256	$307.50		
735260	C	5/30/2017	134	MY CREDIT UNION			$275.00	O
	Invoice Nbr - Description				GL Account	Amount		
	05302017 - EMPLOYEE DIRECT SAVINGS DEPOSIT				3-000-2080	$50.00		
	05302017 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
	05302017 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$25.00		
	05302017 - EMPLOYEE DIRECT SAVINGS DEPOSIT				5-000-2080	$100.00		
	05302017 - EMPLOYEE DIRECT SAVINGS DEPOSIT				1-000-2080	$50.00		
735261	C	5/30/2017	3487	OFFICE OF THE ATTORNEY GENERAL			$535.01	O
	Invoice Nbr - Description				GL Account	Amount		
	05302017 - REM ID# 00124129473254854551-MELANIE J WOLFE				3-000-2056	$535.01		
735262	C	5/30/2017	1918	ROBIN MICHELLE ALLISON			$230.77	O
	Invoice Nbr - Description				GL Account	Amount		
	0530017 - CASE-09-00132-ROBIN ALLISON/BRAD ALLISON				1-000-2056	$230.77		
735263	C	5/30/2017	2736	State Disbursement Unit			$138.46	O
	Invoice Nbr - Description				GL Account	Amount		
	05302017 - cause #CV38856/dana/j phillips				1-000-2056	$138.46		
735264	C	5/30/2017	2707	United States Treasury			$322.16	O
	Invoice Nbr - Description				GL Account	Amount		
	05302017 - Dwight Lancaster-466-92-6876 IRS Levy 1040A-12/3				1-000-2041	$322.16		
5012017	E	5/1/2017	3573	WILMINGTON TRUST NA			$23,300.00	O
	Invoice Nbr - Description				GL Account	Amount		
	512017 - CO Series 2015 Pmnt - May 2017				4-900-5615	$4,928.58		
	512017 - CO Series 2015 Pmnt - May 2017				4-900-5605	$18,371.42		
5022017	E	5/2/2017	2616	DEPT OF THE TREASURY-IRS			$25,586.24	O
	Invoice Nbr - Description				GL Account	Amount		
	5022017 - R.5-RG Payroll Tax				1-000-2040	$6,718.08		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	5022017 - R.5-RG Payroll Tax			5-000-2040 $374.59		
	5022017 - R.5-RG Payroll Tax			5-000-2030 $927.42		
	5022017 - R.5-RG Payroll Tax			3-000-2040 $1,081.07		
	5022017 - R.5-RG Payroll Tax			3-000-2030 $1,782.88		
	5022017 - R.5-RG Payroll Tax			2-000-2030 $2,355.76		
	5022017 - R.5-RG Payroll Tax			1-000-2030 $10,821.50		
	5022017 - R.5-RG Payroll Tax			2-000-2040 $1,524.94		
5042017	E	5/4/2017	2616	DEPT OF THE TREASURY-IRS	$3,201.03	O
	Invoice Nbr - Description			GL Account / Amount		
	5042017 - R.5-FM Payroll Tax			3-000-2030 $2,242.58		
	5042017 - R.5-FM Payroll Tax			3-000-2040 $497.25		
	5042017 - R.5-FM Payroll Tax			1-000-2030 $91.80		
	5042017 - R.5-FM Payroll Tax			1-000-2040 $369.40		
5162017	E	5/16/2017	2616	DEPT OF THE TREASURY-IRS	$30,670.44	O
	Invoice Nbr - Description			GL Account / Amount		
	5162017 - R.5-RG Payroll Tax			3-000-2040 $1,614.27		
	5162017 - R.5-RG Payroll Tax			1-000-2040 $9,659.46		
	5162017 - R.5-RG Payroll Tax			5-000-2040 $560.34		
	5162017 - R.5-RG Payroll Tax			1-000-2030 $11,629.64		
	5162017 - R.5-RG Payroll Tax			5-000-2030 $1,030.35		
	5162017 - R.5-RG Payroll Tax			2-000-2030 $2,291.45		
	5162017 - R.5-RG Payroll Tax			2-000-2040 $1,511.60		
	5162017 - R.5-RG Payroll Tax			3-000-2030 $2,373.33		
5182017	E	5/18/2017	232	CITY OF CANTON GENERAL FUND	$952.64	O
	Invoice Nbr - Description			GL Account / Amount		
	5182017 - R.7 City Coll Sales Tax-April 2017			6-000-2018 $578.44		
	5182017 - R.7 City Coll Sales Tax-April 2017			3-000-2028 $374.20		
5182017	E	5/18/2017	875	CEDC	$317.55	O
	Invoice Nbr - Description			GL Account / Amount		
	5182017a - R.7 City Coll Sales Tax-April 2017			3-000-2028 $124.73		
	5182017a - R.7 City Coll Sales Tax-April 2017			6-000-2018 $192.82		
5182017	E	5/18/2017	52	STATE COMPTROLLER	$3,969.31	O
	Invoice Nbr - Description			GL Account / Amount		
	5182017 - R.7 City Coll Sales Tax-April 2017			1-000-4040 $0.00		
	5182017 - R.7 City Coll Sales Tax-April 2017			6-000-2018 $2,410.14		
	5182017 - R.7 City Coll Sales Tax-April 2017			3-000-2028 $1,559.17		
5182017	E	5/18/2017	2616	DEPT OF THE TREASURY-IRS	$1,822.73	O
	Invoice Nbr - Description			GL Account / Amount		
	5182017 - R.5-RG Payroll Tax-correction			3-000-2040 $21.47		
	5182017 - R.5-RG Payroll Tax-correction			2-000-2040 $32.17		
	5182017 - R.5-RG Payroll Tax-correction			1-000-2040 $1,669.98		
	5182017 - R.5-RG Payroll Tax-correction			5-000-2040 $99.11		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
5182017cr	E	5/18/2017	52	STATE COMPTROLLER	$19.85	O

Invoice Nbr - Description	GL Account	Amount
5182017cr - R.7 City Coll Sales Tax-April 2017	1-000-4040	$19.85

5302017	E	5/30/2017	2616	DEPT OF THE TREASURY-IRS	$24,929.50	O

Invoice Nbr - Description	GL Account	Amount
5302017 - R.5-RG 5/30/17	1-000-1010	$10,690.76
5302017 - R.5-RG 5/30/17	5-000-2040	$352.17
5302017 - R.5-RG 5/30/17	5-000-2030	$903.06
5302017 - R.5-RG 5/30/17	3-000-2040	$896.85
5302017 - R.5-RG 5/30/17	3-000-2030	$1,642.74
5302017 - R.5-RG 5/30/17	2-000-2040	$1,489.57
5302017 - R.5-RG 5/30/17	1-000-2040	$6,641.47
5302017 - R.5-RG 5/30/17	2-000-2030	$2,312.88

5312017	E	5/31/2017	2866	CITY OF CANTON SEWER FUND	$12,916.67	O

Invoice Nbr - Description	GL Account	Amount
5312017 - R.17 Mo. Interfund xfer from FM to sewer fund	3-000-5673	$12,916.67

5312017	E	5/31/2017	2933	CITY OF CANTON WATER FUND	$28,333.33	O

Invoice Nbr - Description	GL Account	Amount
5312017 - R.17 Mo. Interfund xfer from FM to water fund	3-000-5674	$28,333.33

5312017	E	5/31/2017	3110	CITY OF CANTON REVENUE DEBT FUND	$19,490.00	O

Invoice Nbr - Description	GL Account	Amount
5312017 - R.17 Mo. Interfund xfer from FM for sewer & water debt	3-000-5684	$12,213.75
5312017 - R.17 Mo. Interfund xfer from FM for sewer & water debt	3-000-5683	$7,276.25

5312017	E	5/31/2017	232	CITY OF CANTON GENERAL FUND	$63,750.00	O

Invoice Nbr - Description	GL Account	Amount
5312017 - R.17 Mo. Interfund xfer from FM to Gen fund	3-000-5675	$35,416.67
5312017 - R.17 Mo. Interfund xfer from FM to Gen fund	3-000-5695	$28,333.33

Cleared	$0.00
Outstanding	$821,154.14
Void	$0.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735044	C	5/3/2017	1593	COLLEEN M BROWN	$69.23	O
735046	C	5/3/2017	134	MY CREDIT UNION	$275.00	O
735047	C	5/3/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O
735048	C	5/3/2017	1918	ROBIN MICHELLE ALLISON	$230.77	O
735049	C	5/3/2017	2736	State Disbursement Unit	$138.46	O
735050	C	5/3/2017	2707	United States Treasury	$322.16	O
735051	C	5/1/2017	3337	ABLES LAND INC	$715.11	O
735052	C	5/1/2017	3576	ADVANCED COMMUNICATIONS LLC	$409.29	O
735053	C	5/1/2017	2995	ALL STAR FORD CANTON	$8.50	O
735054	C	5/1/2017	422	AMERICAN HERITAGE LIFE INS CO	$106.20	O
735055	C	5/1/2017	196	ANALYTICAL ENVIRONMENTAL LABORATORIES	$676.00	O
735056	C	5/1/2017	53	ATMOS ENERGY	$377.69	O
735057	C	5/1/2017	31	BILLY J & LUCIA DEEN	$5,500.00	O
735058	C	5/1/2017	1741	BRENT STEWART	$42.00	O
735059	C	5/1/2017	1454	BUDGET BUSINESS SYSTEMS	$50.24	O
735060	C	5/1/2017	3627	BURNETT FAMILY TIRE PROS	$214.98	O
735061	C	5/1/2017	110	CANTON SENIOR CITIZENS	$200.00	O
735062	C	5/1/2017	3665	CANTON TRAVEL CENTER	$236.27	O
735063	C	5/1/2017	20	CANTON VOLUNTEER FIRE	$1,834.17	O
735064	C	5/1/2017	2928	CHAMPION EMS	$2,950.00	O
735065	C	5/1/2017	676	CHEM SERV	$312.90	O
735066	C	5/1/2017	2716	CHRISTUS TMF HEALTH & FITNESS	$200.00	O
735067	C	5/1/2017	33	CRANDALL TRUCKING CO., INC.	$406.48	O
735068	C	5/1/2017	622	DEBRA JOHNSON	$42.00	O
735069	C	5/1/2017	319	EAGER BEAVER	$350.00	O
735070	C	5/1/2017	826	EAST TEXAS CABLE	$104.19	O
735071	C	5/1/2017	1247	ELLIOTT ELECTRIC SUPPLY	$476.31	O
735072	C	5/1/2017	1013	E-SOFTSYS LLC	$710.00	O
735073	C	5/1/2017	3636	F.B. MCINTIRE EQUIPMENT COMPANY	$3,415.00	O
735074	C	5/1/2017	155	FEDEX	$22.24	O
735075	C	5/1/2017	3489	FRONTIER	$508.23	O
735076	C	5/1/2017	891	GT DISTRIBUTORS INC.	$1,044.80	O
735077	C	5/1/2017	858	H AND H CLEANING SERVICE	$2,155.00	O
735078	C	5/1/2017	1671	HEALTH CARE SERVICE CORP	$34,571.90	O
735079	C	5/1/2017	3540	HILLTOP SECURITIES	$1,250.00	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735080	C	5/1/2017	121	HOWARD PAUL STEGALL	$25.00	O
735081	C	5/1/2017	113	J L PEACE	$25.00	O
735082	C	5/1/2017	168	JIMMY PEACE	$25.00	O
735083	C	5/1/2017	302	JOEY PEACE	$25.00	O
735084	C	5/1/2017	2874	JP MARSH	$42.00	O
735085	C	5/1/2017	1726	LA DEANIA JONES	$42.00	O
735086	C	5/1/2017	292	LILIA V DURHAM	$42.00	O
735087	C	5/1/2017	3512	LINDA AND MICHAEL POHL	$600.00	O
735088	C	5/1/2017	356	LINDA BOSTON	$42.00	O
735089	C	5/1/2017	1635	LLOYD GOSSENLINK, ATTORNEYS AT LAW	$112.00	O
735090	C	5/1/2017	1132	MIKE KING	$42.00	O
735091	C	5/1/2017	2799	NORTH TEXAS TOLLWAY AUTHORITY	$10.21	O
735092	C	5/1/2017	3121	PRESTON SEPTIC SERVICE	$275.00	O
735093	C	5/1/2017	771	RED BUD SUPPLY, INC	$97.31	O
735094	C	5/1/2017	3135	RICK'S MOWING SERVICE	$800.00	O
735095	C	5/1/2017	2751	RON HAMMACK	$19.00	O
735096	C	5/1/2017	322	RUBY NORMAN	$16.67	O
735097	C	5/1/2017	3450	SCOTT AND SONS	$5,400.00	O
735098	C	5/1/2017	394	SIERRA PACKAGING, INC	$2,475.75	O
735099	C	5/1/2017	3508	SMARTPHONE METER READING	$380.00	O
735100	C	5/1/2017	3230	STAPLES ADVANTAGE	$65.98	O
735101	C	5/1/2017	2468	SYSLOGIC TECHNOLOGY SERVICES	$2,447.50	O
735102	C	5/1/2017	241	TRACTOR SUPPLY CREDIT PLAN	$417.50	O
735103	C	5/1/2017	89	TXU ENERGY	$47,981.00	O
735104	C	5/1/2017	3065	US BANK EQUIPMENT FINANCE	$84.50	O
735105	C	5/1/2017	3065	US BANK EQUIPMENT FINANCE	$84.50	O
735106	C	5/1/2017	3065	US BANK EQUIPMENT FINANCE	$235.63	O
735107	C	5/1/2017	2966	VZCM INC	$500.00	O
735108	C	5/1/2017	3653	WATERPROOF ROOFING	$1,500.00	O
735109	C	5/1/2017	212	WILLIAM SUMMITT	$50.00	O
735110	C	5/1/2017	3046	XEROX CORPORATION	$107.18	O
735111	C	5/1/2017	3108	ZELMA TAWATER	$16.67	O
735112	C	5/4/2017	3235	AMY L YOUNG	$130.50	O
735113	C	5/4/2017	3595	BENJAMIN C GIBSON	$125.06	O
735114	C	5/4/2017	1903	CHARLES CUNNINGHAM	$130.50	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735115	C	5/4/2017	3236	DENNIS W YOUNG	$130.50	O
735116	C	5/4/2017	3001	DONALD W WHEELER	$130.50	O
735117	C	5/4/2017	3150	ELLEN WHEELER	$130.50	O
735118	C	5/4/2017	1714	FREDDY CONNER	$65.25	O
735119	C	5/4/2017	3645	J EMILIO GALLEGOS	$130.50	O
735120	C	5/4/2017	1881	JAMES JOHNSON	$65.25	O
735121	C	5/4/2017	3616	JONTHAN BRANCH	$130.50	O
735122	C	5/4/2017	3328	JOSEPH WHEELER	$21.75	O
735123	C	5/4/2017	3163	LINDA ANN WHEELER	$130.50	O
735124	C	5/4/2017	3532	LINDA MARTIN	$130.50	O
735125	C	5/4/2017	3648	MA OLIVIA DOMINGUEZ	$130.50	O
735126	C	5/4/2017	3315	RAY YBARRA	$47.13	O
735127	C	5/4/2017	1659	RONALD WRIGHT	$65.25	O
735128	C	5/4/2017	374	SANDRA HOWARD	$130.50	O
735129	C	5/4/2017	3214	SHELLEY MUNNS	$130.50	O
735130	C	5/3/2017	3078	JON-MYKAL PHILLIPS	$145.00	O
735131	C	5/3/2017	2231	RON FIELDS	$282.09	O
735132	C	5/5/2017	3489	FRONTIER	$70.06	O
735133	C	5/5/2017	3103	KIMBERLY KROHA	$487.50	O
735134	C	5/5/2017	2468	SYSLOGIC TECHNOLOGY SERVICES	$7,732.35	O
735135	C	5/10/2017	2654	4M CONSTRUCTION SERVICES INC.	$2,431.00	O
735136	C	5/10/2017	158	ACTION CLEANING SYSTEMS, INC.	$320.00	O
735137	C	5/10/2017	3	ANA-LAB CORP.	$213.00	O
735138	C	5/10/2017	1363	Apartments on West Lane	$78.44	O
735139	C	5/10/2017	1363	ARIOSTRO or JUAN PONCE	$61.46	O
735140	C	5/10/2017	3052	ASCO	$564.30	O
735141	C	5/10/2017	3293	AUTOZONE INC	$24.98	O
735142	C	5/10/2017	211	BORDERS & LONG OIL, INC.	$324.90	O
735143	C	5/10/2017	1320	BOY SCOUT TROOP #378	$1,041.58	O
735144	C	5/10/2017	367	BROWN & HOFMEISTER, LLP	$4,253.52	O
735145	C	5/10/2017	1454	BUDGET BUSINESS SYSTEMS	$32.95	O
735146	C	5/10/2017	3664	C & P PUMP SERVICES, INC	$2,970.00	O
735147	C	5/10/2017	608	CANTON PAINT & BODY	$300.00	O
735148	C	5/10/2017	16	CANTON PARTS PLUS	$42.60	O
735149	C	5/10/2017	19	CANTON VETERINARY CLINIC	$92.00	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735150	C	5/10/2017	92	CARQUEST AUTO PARTS	$19.21	O
735151	C	5/10/2017	676	CHEM SERV	$712.75	O
735152	C	5/10/2017	3120	COMMUNITY BIBLE CHURCH	$254.04	O
735153	C	5/10/2017	3471	COMMUNITY INTERNET PROVIDERS	$82.35	O
735154	C	5/10/2017	189	COMPLETE BUSINESS SYSTEMS	$201.63	O
735155	C	5/10/2017	30	DAVE'S SMALL ENGINE REPAIR	$153.87	O
735156	C	5/10/2017	1363	David McDonough	$58.77	O
735157	C	5/10/2017	1038	DOUGLAS W BELZER	$800.00	O
735158	C	5/10/2017	411	EAST TEXAS RADIATOR	$35.00	O
735159	C	5/10/2017	1166	ECS HOUSE INDUSTRIES	$35.53	O
735160	C	5/10/2017	3276	FERGUSON WATERWORKS	$5,073.14	O
735161	C	5/10/2017	3669	FIRECHECKOFFS.COM	$425.00	O
735162	C	5/10/2017	3608	FREE STATE MASTER GARDENER ASSOCIATION	$364.90	O
735163	C	5/10/2017	3489	FRONTIER	$79.90	O
735164	C	5/10/2017	381	GARY BURTON ENGINEERING, INC.	$2,190.00	O
735165	C	5/10/2017	891	GT DISTRIBUTORS INC.	$694.95	O
735166	C	5/10/2017	2709	HBC BUILDING CENTER	$1,762.46	O
735170	C	5/10/2017	1363	HELEN & SCOTT ANDERSON	$35.15	O
735171	C	5/10/2017	2570	JDR CONTRACTING, L.P.	$43,003.31	O
735172	C	5/10/2017	1363	Jerry Burns	$63.14	O
735173	C	5/10/2017	3666	JUAN RUIZ	$1,000.00	O
735174	C	5/10/2017	1363	K & K Properties	$76.92	O
735175	C	5/10/2017	1363	KAILA MARTIN	$28.38	O
735176	C	5/10/2017	141	KILGORE COLLEGE	$15.00	O
735177	C	5/10/2017	3466	LAW OFFICES OF JOSHUA WINTTERS & ASSOCIATES	$1,040.00	O
735178	C	5/10/2017	3499	M & M HEATING AND AIR CONDITIONING LLC	$1,167.00	O
735179	C	5/10/2017	3667	MADELINE LYNCH	$1,000.00	O
735180	C	5/10/2017	321	METRO FIRE APPARATUS SPECIALISTS INC	$691.00	O
735181	C	5/10/2017	1127	MITCHELL OIL COMPANY	$1,569.22	O
735182	C	5/10/2017	59	MITCHELL WELDING SUPPLY	$54.00	O
735183	C	5/10/2017	3580	MORROW CONSTRUCTION INC	$139,216.50	O
735184	C	5/10/2017	124	MUFFLER & HITCH SHOP	$20.00	O
735185	C	5/10/2017	3542	MUNICIPALSAVINGS.COM	$1,014.56	O
735186	C	5/10/2017	3438	NETRMA PROCESSING	$20.55	O
735187	C	5/10/2017	3240	NETWORK BILLING SYSTEMS LLC	$65.03	O

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 5/1/2017 To 5/31/2017

For All Vendors And For Outstanding, Cleared Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735188	C	5/10/2017	3604	NEW BENEFITS, LTD	$687.32	O
735189	C	5/10/2017	1349	NORTHEAST TEXAS FARMERS CO-OP	$12.50	O
735190	C	5/10/2017	294	O'REILLY AUTOMOTIVE INC.	$1,025.63	O
735192	C	5/10/2017	3036	ORKIN PEST CONTROL	$256.37	O
735193	C	5/10/2017	2936	PEOPLES	$3,928.89	O
735194	C	5/10/2017	84	POSTMASTER	$543.72	O
735195	C	5/10/2017	1363	PREMIER PROPERTIES	$54.10	O
735196	C	5/10/2017	2751	RON HAMMACK	$37.00	O
735197	C	5/10/2017	2902	ROZELL SPRAYER MFG CO	$55.66	O
735198	C	5/10/2017	2157	SANITATION SOLUTIONS	$49,214.25	O
735199	C	5/10/2017	66	SITE SANITATION SERVICE	$900.00	O
735200	C	5/10/2017	2468	SYSLOGIC TECHNOLOGY SERVICES	$747.50	O
735201	C	5/10/2017	1363	T & L SMALL ENGINE REPAIR	$93.84	O
735202	C	5/10/2017	1363	Tanya Watkins	$34.51	O
735203	C	5/10/2017	3476	TCO INTEGRATED SOLUTIONS	$96.10	O
735204	C	5/10/2017	1363	Timothy Spurgeon	$40.31	O
735205	C	5/10/2017	160	TEXAS MUNICIPAL RETIREMENT	$40,671.71	O
735206	C	5/10/2017	2556	TRINITY MATERIALS, INC.	$691.75	O
735207	C	5/10/2017	2475	UNDERGROUND UTILITY SUPPLY	$2,566.13	O
735208	C	5/10/2017	3070	UNIFIRST	$1,377.88	O
735210	C	5/10/2017	2973	UNITED RENTALS	$922.69	O
735211	C	5/10/2017	892	US BANK	$350.00	O
735212	C	5/10/2017	17	VAN ZANDT NEWSPAPER LLC	$1,451.52	O
735213	C	5/10/2017	3241	VERIZON WIRELESS	$1,733.12	O
735214	C	5/16/2017	1593	COLLEEN M BROWN	$69.23	O
735215	C	5/16/2017	3103	KIMBERLY KROHA	$390.00	O
735216	C	5/16/2017	134	MY CREDIT UNION	$275.00	O
735217	C	5/16/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O
735218	C	5/16/2017	1918	ROBIN MICHELLE ALLISON	$230.77	O
735219	C	5/16/2017	2736	State Disbursement Unit	$138.46	O
735220	C	5/16/2017	2707	United States Treasury	$322.16	O
735221	C	5/21/2017	783	2HOT CHICS CUSTOM SIGN SHOP	$348.00	O
735222	C	5/21/2017	3576	ADVANCED COMMUNICATIONS LLC	$1,451.30	O
735223	C	5/21/2017	3380	AGAPE ELECTRICAL SERVICES LLC	$4,479.00	O
735224	C	5/21/2017	3400	AMERICAN HEALTH RESOURCES	$1,293.34	O

City of Canton

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For The Date Range From 5/1/2017 To 5/31/2017

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735225	C	5/21/2017	3400	AMERICAN HEALTH RESOURCES	$1,614.14	O
735226	C	5/21/2017	1264	BLAIR COMMUNICATIONS	$150.00	O
735227	C	5/21/2017	3664	C & P PUMP SERVICES, INC	$1,170.00	O
735228	C	5/21/2017	2671	CANDICE BENSON	$228.00	O
735229	C	5/21/2017	215	CANTON LOCKSMITH	$465.00	O
735230	C	5/21/2017	1496	CARD SERVICES-CITY OF CANTON-0093	$11,388.58	O
735235	C	5/21/2017	3670	CLASSEN-BUCK SEMINARS, INC	$42.00	O
735236	C	5/21/2017	622	DEBRA JOHNSON	$75.44	O
735237	C	5/21/2017	32	DPC INDUSTRIES, INC.	$590.68	O
735238	C	5/21/2017	213	DUKO	$9,131.05	O
735239	C	5/21/2017	716	EGL ELECTRIC COMPANY	$3,545.00	O
735240	C	5/21/2017	1269	FORTENBERRY PIPE & SUPPLY CO	$22,520.74	O
735241	C	5/21/2017	3203	GINA SIMMONS	$247.50	O
735242	C	5/21/2017	565	JOE FRY CONCRETE CONSTRUCTION	$1,075.00	O
735243	C	5/21/2017	3625	JOHNSON & PACE INCORPORATED	$52,550.00	O
735244	C	5/21/2017	3399	K FIRE SAFETY LLC	$951.00	O
735245	C	5/21/2017	141	KILGORE COLLEGE	$15.00	O
735246	C	5/21/2017	3103	KIMBERLY KROHA	$228.00	O
735247	C	5/21/2017	2748	Kinney Bonded Warehouse, Inc	$349.00	O
735248	C	5/21/2017	3628	LIFT TRUCK SUPPLY	$182.69	O
735249	C	5/21/2017	3583	LINCOLN NATIONAL LIFE INSURANCE COMPANY	$2,557.18	O
735250	C	5/21/2017	3499	M & M HEATING AND AIR CONDITIONING LLC	$454.20	O
735251	C	5/21/2017	1132	MIKE KING	$156.00	O
735252	C	5/21/2017	3005	NEOFUNDS BY NEOPOST	$600.00	O
735253	C	5/21/2017	2751	RON HAMMACK	$24.00	O
735254	C	5/21/2017	2746	RUDD CONTRACTING	$140.00	O
735255	C	5/21/2017	79	TRINITY VALLEY ELEC COOP	$241.77	O
735256	C	5/21/2017	3065	US BANK EQUIPMENT FINANCE	$227.87	O
735257	C	5/21/2017	2726	WINDSTREAM	$1,178.90	O
735258	C	5/30/2017	1593	COLLEEN M BROWN	$69.23	O
735259	C	5/30/2017	3103	KIMBERLY KROHA	$307.50	O
735260	C	5/30/2017	134	MY CREDIT UNION	$275.00	O
735261	C	5/30/2017	3487	OFFICE OF THE ATTORNEY GENERAL	$535.01	O
735262	C	5/30/2017	1918	ROBIN MICHELLE ALLISON	$230.77	O
735263	C	5/30/2017	2736	State Disbursement Unit	$138.46	O

City of Canton

Accounts Payable Check Register Report - 6 - ANB Operating Account-xxxxxxx678

For The Date Range From 5/1/2017 To 5/31/2017

For All Vendors And For Outstanding, Cleared Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
735264	C	5/30/2017	2707	United States Treasury	$322.16	O
5012017	E	5/1/2017	3573	WILMINGTON TRUST NA	$23,300.00	O
5022017	E	5/2/2017	2616	DEPT OF THE TREASURY-IRS	$25,586.24	O
5042017	E	5/4/2017	2616	DEPT OF THE TREASURY-IRS	$3,201.03	O
5162017	E	5/16/2017	2616	DEPT OF THE TREASURY-IRS	$30,670.44	O
5182017	E	5/18/2017	232	CITY OF CANTON GENERAL FUND	$952.64	O
5182017	E	5/18/2017	875	CEDC	$317.55	O
5182017	E	5/18/2017	52	STATE COMPTROLLER	$3,969.31	O
5182017	E	5/18/2017	2616	DEPT OF THE TREASURY-IRS	$1,822.73	O
5182017cr	E	5/18/2017	52	STATE COMPTROLLER	$19.85	O
5302017	E	5/30/2017	2616	DEPT OF THE TREASURY-IRS	$24,929.50	O
5312017	E	5/31/2017	2866	CITY OF CANTON SEWER FUND	$12,916.67	O
5312017	E	5/31/2017	2933	CITY OF CANTON WATER FUND	$28,333.33	O
5312017	E	5/31/2017	3110	CITY OF CANTON REVENUE DEBT FUND	$19,490.00	O
5312017	E	5/31/2017	232	CITY OF CANTON GENERAL FUND	$63,750.00	O
				Cleared	**$0.00**	
				Outstanding	**$821,154.14**	
				Void	**$0.00**	

CITY OF CANTON
MONTHLY SALES TAX REPORT

SALES TAX COMPARISON

(5-years shown)

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Change from prev yr	Cum. % of Projected Average	Ann. Rev.	Curr. Yr	Year-End
OCT	159,317.96	171,294.36	178,500.95	201,395.73	194,333.40	204,867.22	5.4%	190,078.33	7.63%	204,867.22	2,686,156.23
NOV	187,352.71	201,514.20	175,824.42	198,006.06	225,418.51	234,503.60	4.0%	207,053.36	15.93%	439,370.82	2,757,325.73
DEC	170,801.72	175,414.22	192,972.98	223,189.64	221,318.81	204,231.65	-7.7%	203,425.46	24.10%	643,602.47	2,670,882.40
JAN	201,124.51	220,227.58	210,385.35	214,282.30	200,592.16	189,689.01	-5.4%	207,035.28	32.40%	833,291.48	2,571,556.72
FEB	269,460.71	288,834.10	278,960.72	292,200.68	316,407.02	308,528.87	-2.5%	296,986.28	44.32%	1,141,820.35	2,576,276.77
MAR	142,788.49	161,266.61	173,677.73	171,154.21	177,155.23	164,962.72	-6.9%	169,643.30	51.13%	1,306,783.07	2,555,934.99
APR	159,861.99	181,852.48	150,409.50	166,734.38	182,164.89	189,131.61	3.8%	174,058.57	58.11%	1,495,914.68	2,574,219.19
MAY	220,303.42	224,276.13	214,125.20	205,964.52	256,935.55	255,371.72	-0.6%	224,320.96	67.11%	1,751,286.40	2,609,492.71
JUN	164,610.98	181,022.15	195,969.84	209,586.97	205,651.21			191,368.23	74.79%	1,751,286.40	2,341,583.86
JUL	177,738.81	194,008.06	202,313.27	211,501.76	206,435.96			198,399.57	82.75%	1,751,286.40	2,116,323.90
AUG	221,863.04	227,269.43	233,432.28	234,033.96	244,883.08			232,296.36	92.07%	1,751,286.40	1,902,081.65
SEP	171,562.19	178,001.60	210,700.18	213,358.13	214,293.68			197,583.16	100.00%	1,751,286.40	1,751,286.40
TOT	**2,246,786.53**	**2,404,980.92**	**2,417,272.42**	**2,541,408.34**	**2,645,589.50**	**1,751,286.40**	-1.30%	2,492,248.86			
calendar year	2,277,536.92	2,404,056.49	2,492,565.50	2,559,887.63	2,648,121.25	1,107,683.93					
	YTD:	2,404,980.92	2,417,272.42	2,541,408.34	2,645,589.50	1,751,286.40	fiscal ytd				
			YTD			**Average**	**10 yr avg**				
	4.06%	7.04%	0.51%	5.14%	4.10%	-1.30%	3.32%				

Orig. Budget	$2,500,000.00
Budget:	$2,500,000.00
Projected:	2,609,492.71
Variance:	109,492.71
variance %:	4.4%

Quarterly Receipts as % of Annual

FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	**Average**	
23.0%	22.8%	22.6%	24.5%	24.2%	36.8%	24.8%	
27.3%	27.9%	27.4%	26.7%	26.2%	37.9%	28.3%	53.0%
24.2%	24.4%	23.2%	22.9%	24.4%	25.4%	23.7%	
25.4%	24.9%	26.7%	25.9%	25.2%	0.0%	23.3%	47.0%